

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

OCTOBER 1, 1959 - SEPTEMBER 30, 1960

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SECTION I

LETTER OF TRANSMITTAL

August 31, 1959

TO: The Honorable Mayor and Members of the City Council
Austin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the Budget Law of the State of Texas, we submit for your consideration the proposed budget of the City of Austin for the twelve month period beginning October 1, 1959 and ending September 30, 1960. So that you might have an opportunity to make comparisons of figures, the budget Statements of Cash Receipts, Disbursements, and Balances, pp. 3 and 91, contain three columns covering the years 1957-58, 1958-59, and 1959-60.

GENERAL FUND

REVENUES

(pp. 5-6)

These pages show a detailed breakdown of General Fund resources. Total General Fund revenue is up slightly more than \$800,000. About 46% of this increase is from the general property tax, accounted for by the contemplated five cent increase in the tax rate (\$220,000) and normal addition of valuations through new buildings (\$155,000). Charges for current services (including departmental earnings, fees, fines, etc.) are up \$430,000 with the largest increase at the Hospital where an additional \$200,000 is expected. This will come partly from increased census and partly from increased rates for rooms and special services. The new charges resulting from these rate increases do no more, however, than cover the costs of the services provided.

The additional \$230,000 expected in this category of revenue will come from normal increases in such revenue as well as increased rates.

Among the noteworthy increases is an estimated \$34,000 from increased building and plumbing inspection fees which will then just about cover the cost of making these inspections. Health fees and permits, cemetery charges, and recreational earnings are also proposed to be increased, but in all three cases, actual expenditures are still above revenue estimates.

Auditorium and Coliseum revenue will virtually double last year's budget estimate of \$40,000 but will still fall short of meeting operating expenses.

To augment tax and other resources, and provide for the operation of the general government, a transfer from the Utility Fund of \$3,950,000 is required. This is \$50,000 more than budgeted for the current year and should again call to our minds the importance of seeking and developing alternate sources of revenue which will relieve our Utility operations of this increasing transfer, and at the same time, hold the burden of the property taxpayer to the present level.

EXPENDITURES
(pp. 7-90)

The proposed General Fund operating budget for the year 1959-60 contemplates a total expenditure of \$11,011,075, or some \$944,000 higher than the current year's level. The 9.4% increase is due primarily to increase in service and facilities required for our growing City. With Austin's population increasing approximately 4.3% each year, activities such as garbage collection, fire and police protection, services at the hospital, and many others must expand year by year or be caught lagging.

A shorter work week for firemen and policemen accounts for 2.2% of the proposed expenditure increase. Merit and longevity pay increases for City employees is calculated at an additional 0.9%. The remaining 2% is accounted for by rising prices of supplies and a budget adjustment in payroll brought about by the bi-weekly payroll system used by the City.

Property additions from current funds will be increased by \$89,000, or about 25%. Most of the increase will go for furniture and equipment at the new Howson Branch Library, the Auditorium, and the new Airport Terminal Building.

Except for personnel additions in the Fire Department due to the shorter work week, and an allowance for new personnel or a pay increase in the Police Department due to the same requirement, very few additional personnel are proposed this year.

ADMINISTRATIVE
(pp. 8-23)

Administrative expenses are up somewhat with four increases being significant. The Tax Department operating budget will increase some \$20,000, primarily due to the job of appraising and setting up for the first time, records for the old Summit School

District which is now a part of Austin Independent School District; \$15,000 is allotted for preparation of base maps needed for this area.

The sum of \$25,000 is proposed for the installation of a civil defense warning system; this money will be matched by the Federal government. Austin is the only major city in the state without a federally approved warning system and this network of sirens will be useful, not only for warning in the event of enemy attack, but also during a natural disaster. Installation of such a warning system will make Austin eligible for federal participation (50-50) in the purchase of radio equipment, emergency power equipment, and other essential facilities for our Fire, Police, and Utility departments. Based on our past purchases of this equipment, the City will recoup its share of the cost of the warning system in two or three years without any difficulty.

Municipal Building is allotted \$12,000 for improvements and repair.

General overhead is increased some \$25,000; this account is always a reflection of other department's expenditures and much of the increase this year is due to required retirement system contribution for 50 new employees in Fire and Police Departments, and the increase in social security contributions from 2 1/2% to 3%, effective January 1, 1960.

PUBLIC SAFETY
(pp. 24-32)

Most of the increase in the budget for public safety is in the Fire and Police Departments. The shorter hour requirement accounts for a very substantial part of the increase in those departments. The Police Department proposes the addition of 24 patrolmen and 14 civilians to man the force after the 40 hour week is put into effect. Similarly, the Fire Department requires 12 new men to have the same coverage on the new 60 hour week as they have had on the 63 hour week.

The increasing number of traffic signals in the City and their proper maintenance accounts for most of the budgeted increase in the Traffic and Transportation Department. One new inspector is requested in Building Inspection. With an adequate force of inspectors, the goal this year is to check every building at least three times - layout, framing or code inspection, and a final inspection.

PUBLIC WORKS
(pp. 33-47)

Public Works budget is up about 8% with the major increases occurring in the Sanitation Division and at the Municipal Airport. Two new routes have been proposed to take care of refuse collection in our growing City, but these will be deferred until midway in the fiscal year. The Airport will begin to prepare for the opening of the new Terminal Building and its requirement of custodial employees to keep it clean. Set up in property additions in the Airport budget is almost \$50,000 to equip the building with furniture and fixtures and install necessary kitchen equipment. The Airport is a revenue producing activity, and next year the revenue will exceed operating costs by \$27,000.

PUBLIC HEALTH
(pp. 48-68)

Public Health expenditures are up some \$230,000 over the present year. Increased revenue of \$250,000 will be realized, thus reducing the total Public Health deficit by \$20,000.

The Brackenridge Hospital deficit is estimated at \$1,100,000 compared to 1,144,000 for the present year. As mentioned previously, increased census and increased charges should reduce the Hospital deficit some \$34,000. An increased deficit of \$17,000 is expected at the T B Sanitorium.

The increase of \$43,000 in Abattoir expenditures is based on the assumption that more cattle will be coming to market this fall or winter. If this does not materialize, the new men proposed will not be employed. It should be noted that the present level of 47 employees as well as the requested level of 56 men is still well below the high of 69 men employed when the Abattoir was killing some 60,000 head per year. If the projected heavy kill materializes, the Abattoir should break even in its operating income and expense.

RECREATION
(pp. 69-78)

The Recreation Department has been held steady and is up only slightly from this year. Money budgeted for operations at East District Park was not expended due to delay in completion of the pool. The proposed expenditure of \$17,670 for this park is higher than the actual expenditures in the current year but is less than the amount budgeted for the year.

LIBRARY
(pp. 79-81)

Two major Library projects - filling in of the east and west patios on all three levels of the main Library, and the building of the Howson Branch Library, will cause a major increase in Library expenditures for the coming year. Personnel at Howson are budgeted for only 6 months since it is anticipated that it will be mid-fiscal year before it is completed.

AUDITORIUM & COLISEUM
(pp. 79 & 82-83)

As activity picks up at the Auditorium, we anticipate the need for slightly more personnel. Bookings are coming in very well for the coming year and January to May of 1960 show almost a full calendar of usage at the Auditorium.

Some \$39,000 of property additions are budgeted at the Auditorium. Many of these items were cut from the original bond issue or from earlier budgets and are necessary to adequately care for conventions and shows renting the Auditorium.

UTILITY FUND

REVENUES
(pp. 91-119)

Utility revenue for the new year is estimated at \$13,181,165, an increase of \$1,131,000 over the present year. Roughly one million of this increase will be electric revenue and the remainder will be water and sewer revenue. About \$240,000 of the electric revenue is expected to come from increased rates required to offset increases in the price of gas. The remainder of the electric revenue increase will result from increased sales.

EXPENDITURES
(pp. 94-119)

The total Utility Fund operating and maintenance budget proposed for the new year is \$5,600,335 compared to \$4,804,450 which will be expended this year. On page 101, it should be noted that fuel costs at the Power Plant will increase some \$570,000. Roughly \$240,000 of this is expected in increased gas rates charged the City. Virtually all improvements to the utility system will come, as they have in previous years, from utility revenue bonds. However, some expenditures from current funds will be required to implement water and sewer bond funds during the year.

CAPITAL IMPROVEMENTS FROM BONDSGENERAL OBLIGATION BONDS

(pp. 120-121)

Our general obligation bond funds will enter the new year with net resources of \$1,502,279, all of which is committed to work now in progress or contracted. During the year 1959-60, it is proposed we sell \$2,000,000 tax bonds (\$1,000,000 this fall and \$1,000,000 in the spring of 1960) for a variety of projects.

The total year contemplates the sale of \$1,425,000 of Street Improvement Bonds, \$50,000 of Highway Rights-of-Way Bonds, \$100,000 of Recreation Bonds, \$75,000 of Hospital Bonds, and \$50,000 of Fire Station Bonds.

Street Improvements and Drainage

The \$1,425,000 proposed to be sold for these purposes will be available for a number of major projects and for some \$500,000 worth of miscellaneous street paving, primarily residential street paving. Major projects will include:

Rights-of-Way for Paving:

Trinity Street - East 16th to East 19th Street
38th Street - Jefferson Street to Lamar Blvd.
South 1st Street - West Oltorf to St. Elmo Road
Riverside Drive - East Bouldin Creek to CLLE Parker La.
Manchaca Road - South Lamar Blvd. to Ben White Blvd.

ving:

West Oltorf Street - MPRR to South Lamar Blvd.
Rosewood Avenue - East 11th St. to Hargrave
South 1st Street - West Oltorf to St. Elmo Road
East 45th Street - Duval Street to Airport Blvd.
Riverside Dr. - East Bouldin Cr. to CLLE Parker La.
Manchaca Rd. - So. Lamar Blvd. to Ben White Blvd.
38th Street - Jefferson St. to Guadalupe St.
Hancock Drive - Strass Drive to Burnet Road
Trinity Street - East 16th Street to East 19th St.

Bridges and Culverts:

Underpass - Westover Road at MPRR
Culvert - Rosewood Ave. at Chestnut Ave.
Culvert - Manchaca Road South of Lightsey Road
Bridge - W. 38th at Shoal Creek
Bridge - Hancock Drive at Shoal Creek
Culvert - Hancock Drive at Hancock Branch
Bridge - Trinity Street at Waller Creek

Bridges and Culverts (continued):

Bridge - West Annie Street at East Bouldin Creek
Bridge - West Elizabeth at East Bouldin Creek

Storm Sewers:

South 1st Street - West Oltorf to St. Elmo Road
Manchaca Rd. - So. Lamar Blvd. to Ben White Blvd.
So. Lamar Blvd. System - Bluebonnet La. to Ann Arbor
Waller Creek Improvements - South of Airport Blvd.
Boggy Creek - East of Bolm Road
Hether Street Easement System

Highway Rights-of-Way

The \$350,000 of these bonds will provide money for completion of right-of-way buying on Ben White Boulevard, purchase of land for extension of Highway 183 from Lamar to the Interregional Highway, and widening of East 7th Street including the 7th Street cut-off to 8th Street. These bonds are to be sold this fall.

Recreation

Proceeds from these bonds to be sold this fall will provide funds for partial development of a number of parks and playgrounds throughout the City.

Hospital

The \$75,000 proposed Hospital Bonds to be sold in the spring will buy necessary long-life equipment and provide safety wiring in operating rooms.

Fire Station

These bonds will provide the money for a new Southwest Austin Fire Station to take care of that rapidly growing sector of our community. It is proposed to construct this station next spring so as to be manned by the beginning of the next fiscal year.

REVENUE BONDS
(p. 122)

Our Revenue Bond funds will enter the new year with net resources of \$1,044,101. During the year 1959-60, it is proposed to sell \$10,700,000 of Electric Bonds, \$1,070,000 of Water, and \$1,230,000 of Sewer, or a total of \$13,000,000 of Revenue bonds. It is proposed that one-half of each of these amounts be sold this fall.

Electric Improvements

Naturally, the great bulk of money from these bonds will go for progress payments on the new power plant. A large amount of electrical bond money will also go for enlargement of distribution and transmission facilities and for traffic signals.

Water System Improvements

We anticipate that need will exist for expansion of Water Treatment Plant #2 by the summer of 1961. In order to have the work completed by that time, it would be necessary to let the contract this winter. The cost of this construction cannot be met by bond funds now available or authorized. For that reason, its construction has been postponed with the hope that water consumption will not reach such peaks as to require rationing before completion of the expansion. Some of the major water system improvements proposed for the new year are:

Sludge removal structure and equipment at Filter Plant #1
Completion of 42" main along Spicewood Springs Road to new Reservoir
Portion of 54" main from Lamar and 38th St. to Filter Plant #2
24" main on Ben White Blvd. from South Austin Booster Station to
Manchaca Road
16" main on new Manor Road from Airport Blvd. to 51st

Sewer System Improvements

Major sewer system improvements scheduled for the new year include:

Govalle - Boggy Creek and R.R. to Bryan St.
Waller Creek Collector and Relocation Mains
Hancock Branch relief mains
Bluffington area mains
Tannehill Branch main "B"
Lift Station improvements Walsh & Taylor sloughs
Expansion of Sewage Treatment Plant

SUMMARY

Each year budgetary control is employed in the City of Austin to assist department heads in staying within the money allotted to them. Group and individual conferences are held to discuss budget expenditures including particularly, expenditures for personal services (salaries and wages). Monthly financial reports are prepared, analyzed and used to control spending. In the preparation of this budget, department heads were cautioned to exercise extreme care in projecting budgetary increases. After all this, cuts were still necessary had to be made to bring this budget into balance. Services and facilities --- some important, others less important, have been pared to meet a level of service which we believe financially prudent.

Despite these cuts, several revenue increases are proposed. With these increases in revenue and the cuts in proposed spending, we present a budget which we believe both the City government and the citizens of Austin can live with, but a budget which is in no respect "luxury" budget.

In closing, I would be remiss if I did not express my appreciation to the department heads and employees of the City who have made this job of City Manager a pleasant experience. I believe their consistent high quality of work and devotion to duty truly gives our citizens "good government at low cost."

All of these employees and I sincerely appreciate the progressive attitude and leadership of the City Council in formulating fair policy for the citizens of Austin.

Respectfully submitted,

W. T. Williams, Jr.
W. T. Williams, Jr.
City Manager

ORGANIZATION CHART

CITY OF AUSTIN, TEXAS

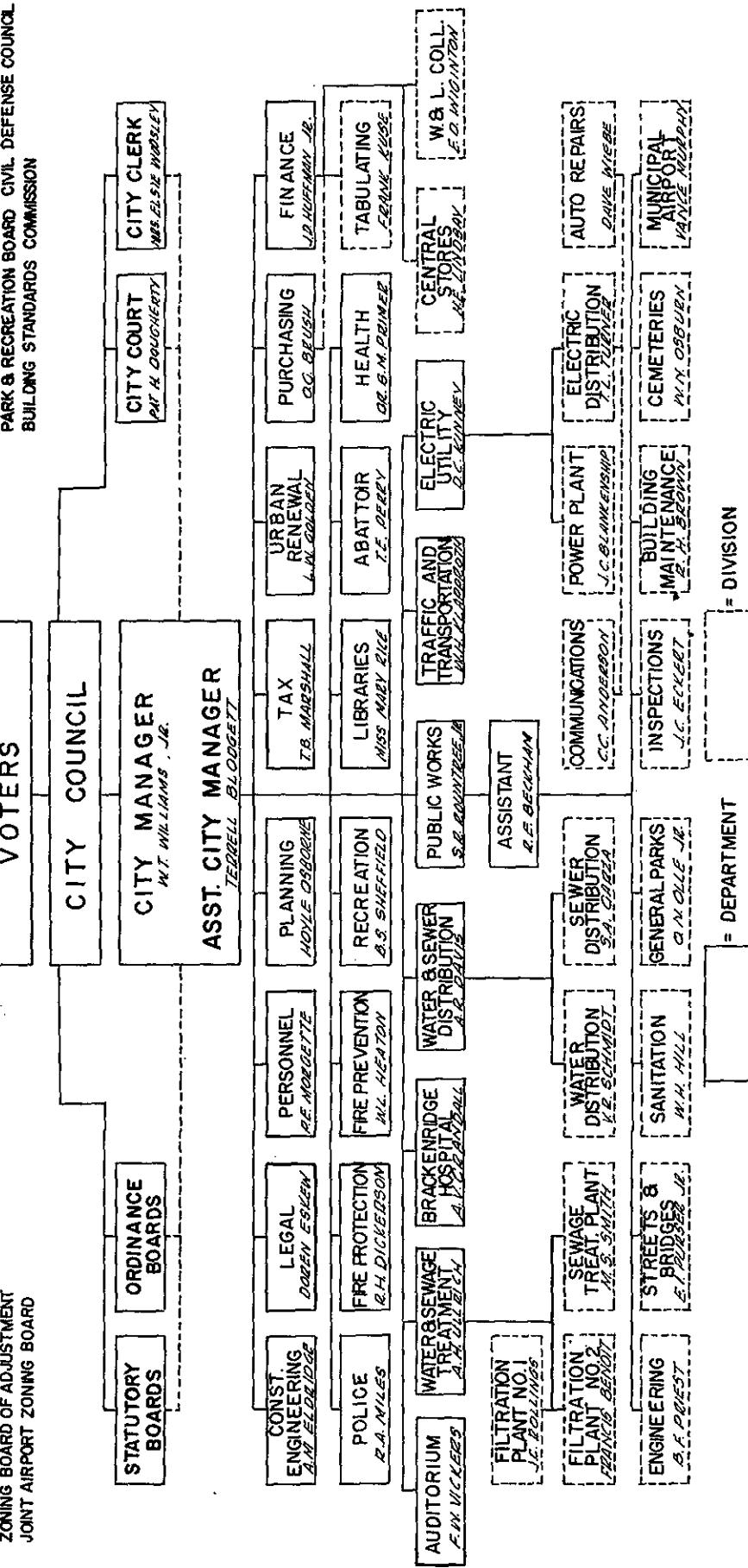
SEPTEMBER 1959

STATUTORY BOARDS

CIVIL SERVICE BOARD
PLANNING COMMISSION
AUSTIN HOUSING AUTHORITY
TAX BOARD OF EQUALIZATION
ZONING BOARD OF ADJUSTMENT
JOINT AIRPORT ZONING BOARD

ORDINANCE BOARDS

PLUMBING BOARD
NAVIGATION BOARD
RETIREMENT BOARD
SOLICITATION BOARD
CIVIL DEFENSE COUNCIL
BUILDING STANDARDS COMMISSION



= DEPARTMENT

- DIVISION

632632

SECTION II
FINANCIAL STATEMENTS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

CITY OF AUSTIN, TEXAS

634 634

RECEIPTS:	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING -		BOND FUNDS
				GENERAL REVENUE	INTEREST & GENERAL REVENUE	
Revenue	\$20,187,102	\$ 6,614,719	\$12,050,180	\$ 1,522,203	\$	\$
Borrowings:						
Proceeds from Sale of Bonds:						
General Obligations	3,500,000					3,500,000
Utility Revenue	13,100,000					13,100,000
Premium & Accrued Interest	26,340					
Interest on Investments	120,453					
Customer's Service Deposits	40,000					
From Other Agencies:						
Federal Aviation Authority	130,567					
Property Owners Share of Paving Costs	460,257					
Private Donations	63,329					
TOTAL RECEIPTS	\$37,628,048	\$ 6,614,719	\$12,090,180	\$ 1,559,280	\$ 109,716	\$17,254,153
Resources Brought Forward	4,850,468	181,058	85,145	560,815	2,278,086	1,745,364
TOTAL RESOURCES	\$42,478,516	\$ 6,795,777	\$12,175,325	\$ 2,120,095	\$ 2,387,802	\$18,999,517
DISBURSEMENTS:						
Operating Expenses	\$14,871,575	\$10,067,125	\$ 4,804,450	\$	\$	\$
Property Additions	17,137,227	364,890	169,200			
Refunds to Sub-dividers	173,000		173,000			
Prepaid Insurance	34,000		34,000			
DEBT SERVICE:						
General Obligation Bonds	1,723,315					
Notes Paid	3,500	3,500				
Utility Revenue Bonds	2,349,566					
TOTAL DISBURSEMENTS	\$36,292,183	\$10,435,515	\$ 5,180,650	\$ 1,723,315	\$ 2,349,566	\$16,603,137
Balances Before Transfers	\$ 6,186,333	(\$ 3,639,738)	\$ 6,994,675	\$ 396,780	\$ 38,236	\$ 2,396,380
Inter-fund Transfers-Add	6,799,611	3,900,000			2,749,611	150,000
Inter-fund Transfers-Deduct	6,799,611	150,000	6,649,611			
ESTIMATED NET RESOURCES	\$ 6,186,333	\$ 110,262	\$ 345,064	\$ 396,780	\$ 2,787,847	\$ 2,546,380

CITY OF AUSTIN, TEXAS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL REVENUE	BOND FUNDS
<u>RECEIPTS:</u>					
Revenue	\$22,185,520	\$ 7,419,145	\$13,181,165	\$ 1,585,210	\$
Borrowings:					
Proceeds from Sale of Bonds:					
General Obligations	2,000,000				2,000,000
Utility Revenue	13,000,000				13,000,000
Interest on Investments	88,000				
Sub-dividers Deposits	45,000				
From Other Agencies:					
Federal Aviation Authority	600,000				
Property Owners Share of Paving Costs	800,000				
TOTAL RECEIPTS	\$38,718,520	\$ 7,419,145	\$13,226,165	\$ 1,585,210	\$ 16,400,000
Resources Brought Forward	\$ 6,186,333	\$ 110,262	\$ 345,064	\$ 396,780	\$ 2,787,847
TOTAL RESOURCES	\$44,904,853	\$ 7,529,407	\$13,571,229	\$ 1,981,990	\$ 18,946,380
<u>DISBURSEMENTS:</u>					
Operating Expenses	\$16,611,410	\$11,011,075	\$ 5,600,335	\$	\$ 18,728,891
Property Additions	19,545,051	453,870	362,290		
Refunds to Sub-dividers	150,000		150,000		
<u>DEBT SERVICE:</u>					
General Obligation Bonds	1,717,265				
Notes Paid	2,500		2,500		
Utility Revenue Bonds	2,593,058				
TOTAL DISBURSEMENTS	\$40,619,284	\$11,467,445	\$ 6,112,625	\$ 1,717,265	\$ 2,593,058
Balances Before Transfers	\$ 4,285,569	(\$ 3,938,038)	\$ 7,458,604	\$ 264,725	\$ 282,789
Inter-fund Transfers-Add	7,105,602	3,950,000			3,155,602
Inter-fund Transfers-Deduct	7,105,602		7,105,602		
ESTIMATED NET RESOURCES	\$ 4,285,569	\$ 11,962	\$ 353,002	\$ 264,725	\$ 3,438,391
					\$ 217,489

SECTION III
GENERAL FUND

GENERAL FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

	<u>ACTUAL</u> <u>1957-58</u>	<u>ESTIMATED</u> <u>1958-59</u>	<u>PROPOSED</u> <u>1959-60</u>
<u>RECEIPTS:</u>			
Revenue	\$ 5,639,807.25	\$ 6,614,719	\$ 7,419,145
Borrowings - Notes Payable	11,000.00		
Advance for Construction	20,434.85	181,058	110,262
Resources Brought Forward			
TOTAL RESOURCES BEFORE TRANSFERS	\$ 5,671,242.10	\$ 6,795,777	\$ 7,529,407
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	\$ 3,970,000.00	\$ 3,900,000	\$ 3,950,000
TOTAL RESOURCES	\$ 9,641,242.10	\$10,695,777	\$11,479,407
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,323,390.86	\$ 1,476,155	\$ 1,584,990
Public Safety	2,603,452.40	2,884,440	3,289,650
Public Works	1,681,539.15	1,873,190	1,997,710
Public Health	2,758,315.67	2,977,005	3,210,620
Recreation	500,186.98	507,240	531,695
Libraries	249,913.19	274,975	300,240
Auditorium & Coliseum	3,216.18	74,120	96,170
TOTAL OPERATING EXPENSES	\$ 9,120,014.43	\$10,067,125	\$11,011,075
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 9,682.54	\$ 18,335	\$ 62,715
Public Safety	115,352.62	82,820	91,150
Public Works	137,986.58	142,205	181,035
Public Health	18,405.79	25,190	22,395
Recreation	18,639.76	32,540	15,205
Libraries	7,089.63	7,235	22,035
Auditorium & Coliseum	1,526.50	37,440	39,735
Clearing Accounts	15,434.53	19,125	19,600
TOTAL PROPERTY ADDITIONS	\$ 324,117.95	\$ 364,890	\$ 453,870
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$(1,248.51)	\$ 17,300.00	\$ 3,500
Notes Paid			\$ 2,500
Refund of Advance for Const.			
TO OTHER FUNDS:			
Auditorium Bond Fund	\$ 150,000	\$	
TOTAL DISBURSEMENTS	\$ 9,460,183.87	\$10,585,515	\$11,467,445
NET RESOURCES	\$ 181,058.23	\$ 110,262	\$ 11,962

ESTIMATED INCOME FROM AD VALOREM TAXES
 CURRENT ROLL AND PRIOR ROLLS
 ASSESSED JANUARY 1, 1958
 COLLECTIBLE OCTOBER 1, 1958

4

	FUNDS		COMBINED
	GENERAL	SINKING	TOTAL
<u>ASSESSED VALUATIONS:</u>			
REAL PROPERTY:			
Land	\$129,211,080	\$129,211,080	\$129,211,080
Improvements	263,661,070	263,661,070	263,661,070
TOTAL REAL	392,872,150	392,872,150	392,872,150
PERSONAL:	72,410,960	72,410,960	72,410,960
TOTAL ASSESSED VALUATIONS	465,283,110	465,283,110	465,283,110
Tax Rate per \$100 Valuation	.76	.34	1.10
Amount of Levy	3,536,102.36	1,582,025.91	5,118,128.27
Estimated Percent Collectible	91.00	91.00	91.00
Estimated Amount Collectible	3,217,853	1,439,645	4,657,498
Estimated Delinquent Collectible	176,805	79,100	255,905
TOTAL ESTIMATED COLLECTIBLE	3,394,658	1,518,745	4,913,403
ESTIMATED PERCENT COLLECTIBLE TO CURRENT ROLL	96.00	96.00	96.00

ESTIMATED INCOME FROM AD VALOREM TAXES
 CURRENT ROLL AND PRIOR ROLLS
 ASSESSED JANUARY 1, 1959
 COLLECTIBLE OCTOBER 1, 1959

	FUNDS		COMBINED
	GENERAL	SINKING	TOTAL
<u>ASSESSED VALUATIONS:</u>			
REAL PROPERTY:			
Land	\$135,440,140	\$135,440,140	\$135,440,140
Improvements	275,707,790	275,707,790	275,707,790
TOTAL REAL	411,147,930	411,147,930	411,147,930
PERSONAL:	73,457,010	73,457,010	73,457,010
TOTAL ASSESSED VALUATION	484,604,940	484,604,940	484,604,940
Tax Rate per \$100 Valuation	.81	.34	1.15
Amount of Levy	3,925,300	1,647,656	5,572,956
Estimated Percent Collectible	91.00	91.00	91.00
Estimated Amount Collectible	3,572,023	1,499,370	5,071,393
Estimated Delinquent Collectible	196,265	82,380	278,645
TOTAL ESTIMATED COLLECTIBLE	3,768,288	1,581,750	5,350,038
ESTIMATED PERCENT COLLECTIBLE TO CURRENT ROLL	96.00	96.00	96.00

GENERAL FUND

REVENUE

FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

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	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
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GENERAL PROPERTY TAXES:

Current Years' Levy	\$ 2,537,640	\$ 3,217,850	\$ 3,572,020
Prior Years' Levy	149,123	176,805	196,265
Interest and Penalties	51,268	60,700	62,900
TOTAL GENERAL PROPERTY TAXES	\$ 2,738,031	\$ 3,455,355	\$ 3,831,185

OTHER LOCAL TAXES:FRANCHISE:

Austin Transit Company	\$		\$	2,000	\$	2,000
Southwestern Bell Telephone Co.		1,250		1,250		1,250
Southern Union Gas Compnay		1,250		1,250		1,250
TOTAL FRANCHISE	\$	2,500	\$	4,500	\$	4,500

GROSS RECEIPTS:

Austin Transit Company	\$	11,358	\$	15,000	\$	15,000
Southwestern Bell Telephone Co.		92,628		97,335		102,200
Southern Union Gas Company		75,843		82,580		86,700
Taxicabs		14,479		15,000		15,000
TOTAL GROSS RECEIPTS	\$	194,308	\$	209,915	\$	218,900

LICENSES AND PERMITS:

Vehicles and Drivers	\$	512	\$	500	\$	500
Parking Meters		208,637		210,000		215,000
Beer and Liquor		9,972		10,750		10,750
Food Permits		18,073		18,185		19,000
Business		478		455		455
Amusement		1,944		2,700		1,350
Plumbing and Building		37,618		43,000		78,105
Animal		3,802		6,000		6,000
Sundry		3,814		4,275		4,275
TOTAL LICENSES & PERMITS	\$	284,850	\$	295,865	\$	335,435

FINES, FORFEITURES & PENALTIES:

Library	\$	10,414	\$	12,925	\$	14,000
Court		331,831		332,575		360,000
Pound & Traffic		105,748		106,730		110,000
TOTAL FINES, FORFEITURES & PENALTIES	\$	447,993	\$	452,230	\$	484,000

GENERAL FUND

REVENUE

FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
<u>FROM USE OF MONEY & PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 10,840	\$ 13,255	\$ 14,000
Rent Property	11,093	12,145	12,250
TOTAL FROM USE OF MONEY & PROPERTY	\$ 21,933	\$ 25,400	\$ 26,250
<u>FROM OTHER AGENCIES:</u>			
State of Texas - Gas Tax	\$ 3,283	\$ 3,100	\$ 3,200
Austin Housing Authority	6,419	7,725	7,725
Austin Public Schools	103,000	126,295	151,965
Private Sources	6,000		
TOTAL FROM OTHER AGENCIES	\$ 118,702	\$ 137,120	\$ 162,890
<u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 2,991	\$ 3,000	\$ 3,000
Protective Inspection	45,199	47,500	50,000
Street & Bridge	5,861	28,000	28,000
Cemeteries	60,395	52,850	60,600
Airport	67,578	88,525	96,265
Health	13,247	14,560	12,000
Abattoir	234,598	207,305	270,250
Hospital	1,243,025	1,365,470	1,564,400
T. B. Sanatorium	8,678	18,000	15,000
Recreation	146,333	135,960	175,970
Auditorium		28,665	52,000
Coliseum		19,710	28,500
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,827,905	\$ 2,009,545	\$ 2,355,985
<u>SALE OF PROPERTY:</u>			
Sale of Land & Buildings	\$ 3,585	\$ 24,790	\$
TOTAL GENERAL FUND REVENUE	\$ 5,639,807	\$ 6,614,720	\$ 7,419,145

GENERAL FUND

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SUMMARY

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
OPERATING EXPENSES:			
Administrative	\$ 1,323,392	\$ 1,476,155	\$ 1,584,990
Public Safety	2,603,452	2,884,440	3,289,650
Public Works	1,681,537	1,873,190	1,997,710
Public Health	2,758,317	2,977,005	3,210,620
Recreation	481,541	507,240	531,695
Libraries	249,913	274,975	300,240
Auditorium & Coliseum	21,862	74,120	96,170
TOTAL EXPENSES	\$ 9,120,014	\$10,067,125	\$11,011,075
PROPERTY ADDITIONS:			
Administrative	\$ 9,681	\$ 18,335	\$ 62,715
Public Safety	115,354	82,820	91,150
Public Works	137,987	142,205	181,035
Public Health	18,405	25,190	22,395
Recreation	18,640	32,540	15,205
Libraries	7,090	7,235	22,035
Auditorium & Coliseum	1,527	37,440	39,735
Clearing Accounts	15,434	19,125	19,600
TOTAL PROPERTY ADDITIONS	\$ 324,118	\$ 364,890	\$ 453,870
COMBINED TOTAL:			
Administrative	\$ 1,333,073	\$ 1,494,490	\$ 1,647,705
Public Safety	2,718,806	2,967,260	3,380,800
Public Works	1,819,524	2,015,395	2,178,745
Public Health	2,776,722	3,002,195	3,233,015
Recreation	500,181	539,780	546,900
Libraries	257,003	282,210	322,275
Auditorium & Coliseum	23,389	111,560	135,905
Clearing Accounts	15,434	19,125	19,600
GRAND TOTAL	\$ 9,444,132	\$10,432,015	\$11,464,945

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

**GENERAL FUND
ADMINISTRATIVE
SUMMARY**

	EXPENDED	
ACTUAL	ESTIMATED	PROPOSED
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

OPERATING EXPENSES:

City Manager's Office	\$ 43,559	\$ 50,565	\$ 50,980
Municipal Court	46,556	54,330	61,425
Accounting	124,769	146,450	157,145
Tax Office	232,989	258,980	278,170
Purchasing Office	24,472	26,610	28,085
City Attorney	54,112	63,730	74,085
City Clerk	14,828	16,810	17,615
Personnel Administration	48,856	59,615	62,875
Planning	81,865	84,385	97,025
Civil Defense	2,412	3,710	6,050
Urban Renewal - Federal Funds			
Urban Renewal - City Funds	4,777	7,240	12,020
Municipal Building	127,900	124,425	135,115
General Overhead	516,297	579,305	604,400
TOTAL EXPENSES	\$ 1,323,392	\$ 1,476,155	\$ 1,584,990

PROPERTY ADDITIONS:

City Manager's Office	\$ 302	\$ 1,145	\$ 100
Municipal Court	497	500	500
Accounting	1,188	5,250	1,800
Tax Office	2,336	3,500	19,800
Purchasing Office	837	425	625
City Attorney	18	2,000	450
City Clerk	450	485	400
Personnel Administration	598	400	600
Planning	1,090	3,585	1,100
Civil Defense	187		25,000
Urban Renewal - Federal Funds			
Urban Renewal - City Funds	613	100	340
Municipal Building	1,565	945	12,000
TOTAL PROPERTY ADDITIONS	\$ 9,681	\$ 18,335	\$ 62,715

COMBINED TOTAL:

Total Expenses	\$ 1,323,392	\$ 1,476,155	\$ 1,584,990
Total Property Additions	9,681	18,335	62,715
GRAND TOTAL	\$ 1,333,073	\$ 1,494,490	\$ 1,647,705

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 36,641	\$ 42,680	\$ 44,740
200	Other Services	3,859	5,525	3,425
300	Materials & Supplies	1,105	1,165	1,600
400	Fixed Charges	1,889	1,100	1,115
500	Maintenance	65	95	100
	TOTAL OPERATING EXPENSES	\$ 43,559	\$ 50,565	\$ 50,980
900	Property Additions	302	1,145	100
	GRAND TOTAL	\$ 43,861	\$ 51,710	\$ 51,080

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	City Manager	1	\$ 17,279
1	Asst. City Manager	1	9,512
1	Administrative Assistant	1	4,490
1	Executive Secretary	1	4,852
1	Secretary	1	3,979
	Administrative Intern	1	3,128
	Merit Increase		1,500
5	TOTAL	6	\$ 44,740

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100 Personal Services	\$ 42,193	\$ 48,520	\$ 55,255
200 Other Services	3,716	4,960	4,970
300 Materials & Supplies	426	650	1,000
400 Fixed Charges			
500 Maintenance	221	200	200
TOTAL OPERATING EXPENSES	\$ 46,556	\$ 54,330	\$ 61,425
900 Property Additions	497	500	500
GRAND TOTAL	\$ 47,053	\$ 54,830	\$ 61,925

PERSONAL SERVICES

NUMBER <u>6-1-1959</u>	PROPOSED 1959-60	
	NUMBER	AMOUNT
1 Judge	1	\$ 8,214
1 Corp. Court Clerk	1	5,341
2 Deputy Clerks	2	7,320
Deputy Clerk Part Time		2,581
10 Clerk Typists	10	24,919
Court Bailiff	1	5,680
Merit Increase, Vac. Relief & Extra Help		1,200
14 TOTAL	15	\$ 55,255

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ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 97,728	\$ 114,000	\$ 120,000
200	Other Services	5,824	5,970	6,880
300	Materials & Supplies	2,363	2,015	2,010
400	Fixed Charges	17,472	23,065	26,755
500	Maintenance	1,382	1,400	1,500
	TOTAL OPERATING EXPENSES	\$ 124,769	\$ 146,450	\$ 157,145
900	Property Additions	1,188	5,250	1,800
	GRAND TOTAL	\$ 125,957	\$ 151,700	\$ 158,945

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
6-1-1959			
1	Director of Finance	1	\$ 11,449
1	Asst. Director of Finance	1	7,129
2	Supervisor Accountants	2	12,172
5	Accountants	5	22,620
4	Accounts Payable Clerks	4	14,811
2	Payroll Clerks	2	9,704
2	Timekeepers	2	5,065
2	Cashiers	2	6,767
1	Machine Operator-Supervisor	1	3,979
2	Bookkeeping Machine Operators	2	5,469
1	Chief Auditor - Taxicab	1	5,703
2	Inspectors - Taxicab	2	7,788
1	Clerk Typist - Taxicab	1	2,703
	Merit Increase & Extra Help		4,641
26	TOTAL	26	\$ 120,000

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 180,824	\$ 203,010	\$ 215,190
200	Other Services	21,322	21,145	21,700
300	Materials & Supplies	2,512	1,850	2,700
400	Fixed Charges	27,301	31,925	37,580
500	Maintenance	1,030	1,050	1,000
	TOTAL OPERATING EXPENSES	\$ 232,989	\$ 258,980	\$ 278,170
900	Property Additions	2,336	3,500	19,800
	GRAND TOTAL	\$ 235,325	\$ 262,480	\$ 297,970

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Tax Assessor-Collector	1	\$ 10,810
1	Asst. Tax Assessor-Collector	1	6,767
1	Tax Attorney	1	7,363
1	Investigator for Tax Suits	1	4,107
6	Building Appraisers	8	40,922
2	Land Appraisers	3	15,449
5	Personal Property Appraisers	6	29,516
12	Records Clerks	11	32,259
4	Asst. Records Clerks	5	15,066
1	Information & Credit Clerk	1	2,894
2	Draftsmen	2	7,129
1	Tax Collection Supervisor	1	5,235
4	Tax Collection Clerks	5	14,598
1	Secretary	1	3,022
1	Coordinating Accountant	1	5,235
1	Suit Clerk	1	3,235
2	Accounts Receivable Clerks	2	5,469
4	Clerk Typist	1	2,405
	Merit Increase & Extra Help		3,709
50	TOTAL	52	\$ 215,190

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING

		EXPENDED		
		<u>ACTUAL</u> <u>1957-58</u>	<u>ESTIMATED</u> <u>1958-59</u>	<u>PROPOSED</u> <u>1959-60</u>
100	Personal Services	\$ 21,398	\$ 22,920	\$ 24,070
200	Other Services	2,499	2,970	3,165
300	Materials & Supplies	282	355	350
400	Fixed Charges	183	215	250
500	Maintenance	110	150	250
TOTAL OPERATING EXPENSES		\$ 24,472	\$ 26,610	\$ 28,085
900	Property Additions	837	425	625
GRAND TOTAL		\$ 25,309	\$ 27,035	\$ 28,710

PERSONAL SERVICES

NUMBER	PROPOSED 1959-60	
	NUMBER	AMOUNT
<u>6-1-1959</u>		
1 Purchasing Agent	1	\$ 8,023
1 Asst. Purchasing Agent	1	4,660
1 Chief Clerk	1	3,235
3 Clerk Typist	3	7,810
Merit Increase		342
6 TOTAL	6	\$ 24,070

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100	Personal Services	\$ 48,839	\$ 57,000	\$ 66,155
200	Other Services	2,621	3,785	5,130
300	Materials & Supplies	579	800	800
400	Fixed Charges	1,774	1,795	1,700
500	Maintenance	299	350	300
	TOTAL OPERATING EXPENSES	\$ 54,112	\$ 63,730	\$ 74,085
900	Property Additions	18	2,000	450
	GRAND TOTAL	\$ 54,130	\$ 65,730	\$ 74,535

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	City Attorney	1	\$ 10,810
5	Asst. City Attorneys	5	30,068
1	Property Agent	1	5,341
3	Secretaries	4	16,024
	Merit Increase & Extra Help		3,912
10	TOTAL	11	\$ 66,155

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ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

		EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60	
100 Personal Services	\$ 13,781	\$ 15,490	\$ 15,995	
200 Other Services	523	695	820	
300 Materials & Supplies	433	515	620	
400 Fixed Charges	67	70	80	
500 Maintenance	24	40	100	
TOTAL OPERATING EXPENSES	\$ 14,828	\$ 16,810	\$ 17,615	
900 Property Additions	450	485	400	
GRAND TOTAL	\$ 15,278	\$ 17,295	\$ 18,015	

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
1	City Clerk	1	\$ 5,595
1	Asst. City Clerk	1	3,960
2	Clerk Typist	2	5,915
	Merit Increase & Extra Help		525
4	TOTAL	4	\$ 15,995

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 42,446	\$ 52,000	\$ 56,760
200	Other Services	4,910	5,900	4,150
300	Materials & Supplies	1,106	1,215	1,365
400	Fixed Charges	279	400	500
500	Maintenance	115	100	100
	TOTAL OPERATING EXPENSES	\$ 48,856	\$ 59,615	\$ 62,875
900	Property Additions	598	400	600
	GRAND TOTAL	\$ 49,454	\$ 60,015	\$ 63,475

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Personnel Director	1	\$ 7,342
1	Asst. Personnel Director	1	6,788
1	Job Analyst	1	5,703
1	Safety Supervisor	1	5,448
1	Workmen's Compensation Supervisor	1	5,341
1	Personnel Interviewer	1	4,128
1	Record Clerk	1	3,447
1	Secretary	1	3,128
1	Insurance Clerk	1	3,532
1	Job Evaluation & Safety Clerk	1	3,192
	Personnel Clerk - Part Time		2,426
1	Training Supervisor	1	3,681
	Merit Increase & Extra Help		2,604
11	TOTAL	11	\$ 56,760

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

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		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100	Personal Services	\$ 69,518	\$ 76,240	\$ 87,135
200	Other Services	8,267	4,135	5,350
300	Materials & Supplies	3,589	3,380	3,560
400	Fixed Charges	327	345	675
500	Maintenance	164	285	305
	TOTAL OPERATING EXPENSES	\$ 81,865	\$ 84,385	\$ 97,025
900	Property Additions	1,090	3,585	1,100
	GRAND TOTAL	\$ 82,955	\$ 87,970	\$ 98,125

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Director of Planning	1	\$ 8,542
1	Projects Assistant - Part Time		3,575
1	Administrative Secretary	1	4,852
	<u>PLAN ADMINISTRATIVE SECTION:</u>		
1	Chief, Plan Administration	1	5,703
1	Administrative Assistant	1	4,107
	Planning Aide "C"	1	3,128
	Planning Aide "C" Part Time		2,266
1	Zoning Clerk	1	2,703
1	Subdivision Clerk	1	2,703
	<u>ADVANCED PLANNING SECTION:</u>		
1	Chief, Advanced Planning	1	5,639
1	Planner	1	5,192
1	Associate Planner	1	4,767
1	Research Analyst	1	5,001
1	Secretary - Librarian	1	2,958
	<u>PLAN ENGINEERING SECTION:</u>		
1	Development Engineer	1	7,512
	Planning Assistant	1	5,128
1	Clerk Receptionist	1	2,639
1	Draftsman "B"	1	3,532
1	Planning Aide "B"	1	3,320
	Merit Increase & Extra Help		3,868
16	TOTAL	17	\$ 87,135

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$ 2,208	\$ 3,180	\$ 3,435	
200 Other Services	78	35	2,515	
300 Materials & Supplies	126	495	100	
400 Fixed Charges				
500 Maintenance				
TOTAL OPERATING EXPENSES	\$ 2,412	\$ 3,710	\$ 6,050	
900 Property Additions	187			25,000
GRAND TOTAL	\$ 2,599	\$ 3,710	\$ 31,050	

PERSONAL SERVICES

<u>NUMBER</u>		<u>PROPOSED</u>	
		<u>1959-60</u>	<u>AMOUNT</u>
<u>6-1-1959</u>			
1 Secretary	1	\$	3,235
Merit Increase			200
1 TOTAL	1	\$	3,435

ACCOUNT NO. 1505
ADMINISTRATIVE & FINANCE
URBAN RENEWAL
FEDERAL FUNDS

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 25,320	\$ 45,290	
200	Other Services	15,210	17,405	
300	Materials & Supplies	595	630	
400	Fixed Charges	15	4,600	
500	Maintenance			120
	TOTAL OPERATING EXPENSES	\$ 41,140	\$ 68,045	
900	Property Additions	105	6,155	
	TOTAL	\$ 41,245	\$ 74,200	
	LESS: Federal Advance	(41,245)	(74,200)	
	GRAND TOTAL	\$ -0-	\$ -0-	

PERSONAL SERVICES

		PROPOSED	
		1959-60	
		NUMBER	AMOUNT
<u>NUMBER</u>			
<u>6-1-1959</u>			
1	Director	1	\$ 8,640
	Assistant Director (as needed)		5,040
	Executive Secretary	1	3,341
1	Planner	1	4,916
1	Assistant Planner	1	4,511
	Draftsman Part Time		3,550
	Research Analyst Part Time		2,700
	Real Estate Officer Part Time		3,455
1	Relocation Specialist Part Time		1,955
	Merit Increase & Extra Help		7,182
4	TOTAL	4	\$ 45,290

ACCOUNT NO. 1506
ADMINISTRATIVE & FINANCE
URBAN RENEWAL
CITY FUNDS

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 3,739	\$ 5,505	\$ 8,885
200	Other Services	656	1,255	2,660
300	Materials & Supplies	263	300	310
400	Fixed Charges	80	140	125
500	Maintenance	39	40	40
TOTAL OPERATING EXPENSES		\$ 4,777	\$ 7,240	\$ 12,020
900	Property Additions	613	100	340
GRAND TOTAL		\$ 5,390	\$ 7,340	\$ 12,360

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Housing Investigator	1	\$ 4,511
1	Clerk Typist Part Time		1,880
	Statistician, Part Time		2,000
	Merit Increase & Extra Help		494
2	TOTAL	1	\$ 8,885

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 67,541	\$ 74,740	\$ 85,310
200	Other Services	32,248	35,885	38,220
300	Materials & Supplies	4,622	6,015	6,485
400	Fixed Charges	780	390	200
500	Maintenance	22,709	7,395	4,900
	TOTAL OPERATING EXPENSES	\$ 127,900	\$ 124,425	\$ 135,115
900	Property Additions	1,565	945	12,000
	GRAND TOTAL	\$ 129,465	\$ 125,370	\$ 147,115

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Chief Office Service Division	1	\$ 5,703
1	Building Maintenance Supervisor	1	4,469
1	Office Supply Clerk	1	3,724
1	Receptionist	1	3,022
3	P.B.X. Operators	3	8,747
	P.B.X. Operator Part Time		428
1	Records Supervisor	1	3,979
2	Microfilm Operators	2	6,129
7	Janitors	7	17,323
1	Elevator Operator	1	2,362
1	Maid	1	2,490
2	Night Watchmen	2	5,607
1	Records Storage Clerk	1	2,575
1	Mail Clerk	1	3,681
1	Messenger	1	3,256
1	Unclassified	1	5,937
	Merit Increase & Extra Help		5,878
25	TOTAL	25	\$ 85,310

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100 Personal Services	\$	\$	\$
200 Other Services	18,404	19,050	26,500
300 Materials & Supplies			
400 Fixed Charges	497,893	560,255	577,900
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 516,297	\$ 579,305	\$ 604,400
900 Property Additions			
GRAND TOTAL	\$ 516,297	\$ 579,305	\$ 604,400

PERSONAL SERVICES

NUMBER
6-1-1959

PROPOSED		
1959-60		
NUMBER	AMOUNT	
	\$	

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

23

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
<u>OTHER SERVICES - 200</u>				
203	Auditors	\$ 10,000	\$ 10,000	\$ 10,000
208	Medicine & Surgical	320		400
211	Postage		50	
213	Traveling	50		600
232	Printing	1,415	1,000	3,500
234	Publication	2,869	3,000	4,000
237	Recording Fees	2,632	2,000	2,000
271A	Actuary			3,000
271B	City Ordinance Codification			
271C	Administrative Procedures			
271D	Training Coordinator			
271E	Sundry	1,118	3,000	3,000
	TOTAL - 200	\$ 18,404	\$ 19,050	\$ 26,500
<u>FIXED CHARGES - 400</u>				
423	Insurance - Bonding	\$ 560	\$ 560	\$ 2,500
424	Insurance - Fire	16,425	28,500	28,000
425	Insurance - Employees	87,851	92,910	95,000
432	Personal Injury	6,899	26,000	5,000
433	Property Damage	311	750	1,000
441	Dues & Subscriptions	457	2,500	2,500
451	Pension Payments	15,571	15,000	18,000
452	Retirement - City	195,175	221,000	230,000
453	Retirement - Fire	42,697	46,225	48,000
454	Fire Pension Supplies	281	300	300
456	Social Security	118,209	120,535	145,000
461	Texas State Guard - 1st Bn.	300	300	300
471	Court Costs	145		200
472	Interest			
481	Election Expense - City	3,092	3,575	
482	Revenue Bonds	7,527		
483	General Obligation Bonds	2,393		
492	Veterans Service		2,100	2,100
	TOTAL - 400	\$ 497,893	\$ 560,255	\$ 577,900
	TOTAL EXPENSES	\$ 516,297	\$ 579,305	\$ 604,400

GENERAL FUND
PUBLIC SAFETY
SUMMARY

24

EXPENDED		
<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

OPERATING EXPENSES:

Police Department	\$ 1,066,438	\$ 1,179,095	\$ 1,369,805
Civilian Personnel	185,397	228,710	303,485
Fire Department	1,089,619	1,170,190	1,275,080
Traffic & Transportation	111,446	131,765	151,915
Building Inspection	97,065	69,325	78,845
Fire Prevention	53,487	58,625	61,250
Electric Inspection		46,730	49,270
 TOTAL EXPENSES	 \$ 2,603,452	 \$ 2,884,440	 \$ 3,289,650

PROPERTY ADDITIONS:

Police Department	\$ 87,017	\$ 62,385	\$ 70,550
Fire Department	11,936	6,555	7,800
Traffic & Transportation	7,517	5,840	10,600
Building Inspection	5,326	300	300
Fire Prevention	3,558	4,910	1,500
Electric Inspection		2,830	400
 TOTAL PROPERTY ADDITIONS	 \$ 115,354	 \$ 82,820	 \$ 91,150

COMBINED TOTAL:

Police Department	\$ 1,153,455	\$ 1,241,480	\$ 1,440,355
Civilian Personnel	185,397	228,710	303,485
Fire Department	1,101,555	1,176,745	1,282,880
Traffic & Transportation	118,963	137,605	162,515
Building Inspection	102,391	69,625	79,145
Fire Prevention	57,045	63,535	62,750
Electric Inspection		49,560	49,670
 GRAND TOTAL	 \$ 2,718,806	 \$ 2,967,260	 \$ 3,380,800

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 880,919	\$ 990,060	\$ 1,157,110
200	Other Services	141,260	140,675	153,255
300	Materials & Supplies	26,815	32,030	39,490
400	Fixed Charges	10,150	9,800	10,750
500	Maintenance	7,294	6,530	9,200
	TOTAL OPERATING EXPENSES	\$ 1,066,438	\$ 1,179,095	\$ 1,369,805
900	Property Additions	87,017	62,385	70,550
	GRAND TOTAL	\$ 1,153,455	\$ 1,241,480	\$ 1,440,355

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
	<u>6-1-1959</u>		
	Chief of Police	1	\$ 9,663
1	Asst. Chief of Police	1	8,146
1	Deputy Chief of Police		
7	Captains	7	47,642
17	Lieutenants	24	142,593
1	Supt. of Central Records		
1	Supt. of Identification		
10	Sergeants	12	61,469
1	Photographer	1	5,394
1	Warrant Officer		
1	Policewoman	1	4,441
39	Investigators	48	246,733
1	Poundmaster		
116	Patrolmen	133	577,317
	Overtime, Longevity & Increases		53,712
197	TOTAL	228	\$ 1,157,110

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 185,397	\$ 228,710	\$ 303,485
200	Other Services			
300	Materials & Supplies			
400	Fixed Charges			
500	Maintenance			
	TOTAL OPERATING EXPENSES	\$ 185,397	\$ 228,710	\$ 303,485
900	Property Additions			
	GRAND TOTAL	\$ 185,397	\$ 228,710	\$ 303,485

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>		NUMBER	AMOUNT
2	Asst. Directors of Public Safety	2	\$ 17,152
3	Secretaries	3	9,343
1	Stenographer	1	2,766
1	Administrative Clerk	1	4,150
1	Statistical Clerk	1	3,022
3	Clerks	3	9,427
1	Clerk - Receptionist	1	2,766
6	Clerk - Typists	7	17,791
14	Clerks - Complaint	12	40,198
4	Identification Technicians	4	15,640
4	Jailers	3	9,002
	Telephone Operators	3	8,682
	Radio Dispatchers	3	8,682
	Booking Clerks	3	8,682
	Relief - Jail, Radio, Booking & Tel. Oper.	6	17,236
1	Asst. Photographer	1	4,150
1	Building Maintenance Supt.	1	4,618
5	Janitors	5	12,087
	Poundmaster	1	4,894
3	Dog Wardens	3	8,491
1	Laborer	1	2,681
3	Pump Attendants	3	7,640

ACCOUNT NO. 2102
 PUBLIC SAFETY
 POLICE-CIVILIAN PERSONNEL

PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED	
		NUMBER	AMOUNT
<u>6-1-1959</u>		1959-60	
	Garage Foreman	1	4,554
5	Mechanics	6	20,387
1	Auto Parts & Records Clerk	1	2,766
1	Cook - Jail	1	2,873
1	Maid - Asst. Cook	1	2,490
	Clerk - Part Time (1)		2,282
	Guards - Part Time (2)		4,009
	Adult Safety Patrolmen (52)		52,710
1	Administrative Assistant	2	10,002
	4000 dogs @ 50¢ each		2,000
	Merit Increase & Extra Help		6,529
	Overtime		2,000
	Less: Mechanic & Parts Man Sal. Dist.		(28,217)
63	TOTAL	80	\$ 303,485

ACCOUNT NO. 2200
 PUBLIC SAFETY
 FIRE DEPARTMENT

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 1,033,060	\$1,113,335	\$1,216,675
200	Other Services	40,232	42,080	46,205
300	Materials & Supplies	2,279	2,385	2,800
400	Fixed Charges	103	125	125
500	Maintenance	13,945	12,265	9,275
	TOTAL OPERATING EXPENSES	\$ 1,089,619	\$1,170,190	\$1,275,080
900	Property Additions	11,936	6,555	7,800
	GRAND TOTAL	\$ 1,101,555	\$1,176,745	\$1,282,880

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
6-1-1959			
1	Chief	(40 hr.)	1 \$ 8,191
3	Assistant Chiefs	(60 hr.)	3 19,708
1	Instructor	(40 hr.)	1 5,782
1	Chief Mechanic	(40 hr.)	1 5,456
1	Assistant Mechanic	(40 hr.)	-0- -0-
4	Dispatchers	(40 hr.)	4 21,222
11	District Chiefs	(60 hr.)	11 63,767
47	Captains	(60 hr.)	47 245,518
59	Drivers	(60 hr.)	59 275,427
97	Hosemen	(60 hr.)	96 398,758
20	Laddermen	(60 hr.)	19 78,090
	New men		13 50,090
	Promotion		19,980
	Temporary Service in Higher Classification		15,000
	Longevity		4,755
	Overtime		5,001
245	TOTAL		255 \$ 1,216,675

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

		ACTUAL <u>1957-58</u>	EXPENDED ESTIMATED <u>1958-59</u>	PROPOSED <u>1959-60</u>
100	Personal Services	\$ 87,609	\$ 102,000	\$ 119,500
200	Other Services	5,122	6,200	7,715
300	Materials & Supplies	17,306	22,385	22,950
400	Fixed Charges	28	15	50
500	Maintenance	1,381	1,165	1,700
	TOTAL OPERATING EXPENSES	\$ 111,446	\$ 131,765	\$ 151,915
900	Property Additions	7,517	5,840	10,600
	GRAND TOTAL	\$ 118,963	\$ 137,605	\$ 162,515

PERSONAL SERVICES

NUMBER		PROPOSED <u>1959-60</u>	
		NUMBER	AMOUNT
	<u>6-1-1959</u>		
1	Traffic Engineer	1	\$ 9,661
1	Assistant Traffic Engineer	1	6,363
1	Traffic Research Assistant	1	3,852
1	Traffic Supervisor	1	4,277
-0-	Traffic Signal Foreman	1	5,895
2	Traffic Signal Electricians	3	9,236
1	Parking Meter Foreman	1	4,277
3	Parking Meter Repairmen	3	10,768
1	Parkaidette Captain	1	3,320
7	Parkaidettes	7	22,325
1	Painter Foreman	1	4,150
2	Painter - Sub Foreman	2	7,299
3	Painters	4	11,448
2	Draftsmen	2	6,852
1	Secretary	1	3,022
	Merit Increase & Extra Help		6,755
27	TOTAL	30	119,500

30

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

		EXPENDED		
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 88,259	\$ 62,885	\$ 70,060
200	Other Services	7,857	5,525	7,940
300	Materials & Supplies	697	715	625
400	Fixed Charges	192	150	150
500	Maintenance	60	50	70
	TOTAL OPERATING EXPENSES	\$ 97,065	\$ 69,325	\$ 78,845
900	Property Additions	5,326	300	300
	GRAND TOTAL	\$ 102,391	\$ 69,625	\$ 79,145

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
<u>6-1-1959</u>			
1	Building Official	1	\$ 7,959
1	Chief Building Inspector	1	6,788
2	Ass't. Building Inspectors	2	10,470
	Ass't. Building Inspector	1	5,001
1	Chief Plumbing Inspector	1	5,895
2	Ass't. Plumbing Inspectors	2	10,470
1	Weights & Measures Inspector	1	4,852
1	Permit Clerk	1	4,384
2	Permit Clerks	2	6,640
1	Ass't. Permit Clerk & Secretary	1	2,766
1	Clerk Receptionist	1	2,766
	Merit Increase & Extra Help		2,069
13	TOTAL	14	70,060

ACCOUNT NO. 2500
 PUBLIC SAFETY
 FIRE PREVENTION

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 47,887	\$ 51,785	\$ 53,425
200	Other Services	4,555	5,490	6,125
300	Materials & Supplies	651	925	1,050
400	Fixed Charges	91	130	175
500	Maintenance	303	295	475
	TOTAL OPERATING EXPENSES	\$ 53,487	\$ 58,625	\$ 61,250
900	Property Additions	3,558	4,910	1,500
	GRAND TOTAL	\$ 57,045	\$ 63,535	\$ 62,750

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Fire Marshall	1	\$ 7,339
1	Asst. Fire Marshall	1	5,675
1	Chief Inspector	1	5,150
7	Inspectors	7	33,024
	Merit Increase & Overtime		2,237
10	TOTAL	10	\$ 53,425

ACCOUNT NO. 2600
PUBLIC SAFETY
ELECTRIC INSPECTIONS

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$	\$ 41,660	\$ 44,030	
200 Other Services		4,600	4,590	
300 Materials & Supplies		430	570	
400 Fixed Charges		20	20	
500 Maintenance		20	60	
TOTAL OPERATING EXPENSES	\$	\$ 46,730	\$ 49,270	
900 Property Additions		2,830	400	
GRAND TOTAL	\$	\$ 49,560	\$ 49,670	

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1 Chief Electrical Inspector		1	\$ 6,597
1 Assistant Chief		1	6,086
4 Inspectors		4	21,387
2 Permit Clerks		2	6,406
Merit Increase & Extra Help			3,554
8 TOTAL		8	44,030

GENERAL FUND
PUBLIC WORKS
SUMMARY

33

	ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 144,880	\$ 169,790	\$ 181,995
Street & Bridge Maintenance	581,354	619,540	662,635
Sanitation Division	594,820	679,735	728,075
Cemeteries	100,069	102,265	106,805
General Parks	210,201	244,625	249,040
Municipal Airport	50,213	57,235	69,160
TOTAL EXPENSES	\$ 1,681,537	\$ 1,873,190	\$ 1,997,710
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 7,011	\$ 9,500	\$ 7,000
Street & Bridge Construction	101,197	99,015	83,305
Sanitation Division	2,168	11,900	28,850
Cemeteries	4,941	10,050	2,250
General Parks	10,007	6,050	9,900
Municipal Airport	12,663	5,690	49,730
TOTAL PROPERTY ADDITIONS	\$ 137,987	\$ 142,205	\$ 181,035
<u>COMBINED TOTAL:</u>			
Engineering	\$ 151,891	\$ 179,290	\$ 188,995
Street & Bridge Division	682,551	718,555	745,940
Sanitation Division	596,988	691,635	756,925
Cemeteries	105,010	112,315	109,055
General Parks	220,208	250,675	258,940
Municipal Airport	62,876	62,925	118,890
GRAND TOTAL	\$ 1,819,524	\$ 2,015,395	\$ 2,178,745

ACCOUNT NO. 3100
 PUBLIC WORKS
 ENGINEERING

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 131,966	\$ 157,850	\$ 166,500
200	Other Services	9,373	8,010	10,800
300	Materials & Supplies	3,146	3,300	3,865
400	Fixed Charges	59	100	200
500	Maintenance	336	530	630
	TOTAL OPERATING EXPENSES	\$ 144,880	\$ 169,790	\$ 181,995
900	Property Additions	7,011	9,500	7,000
	GRAND TOTAL	\$ 151,891	\$ 179,290	\$ 188,995

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Director of Public Works	1	\$ 11,449
1	Assistant Director	1	9,576
8	Engineers	8	54,606
1	General Superintendent	1	7,618
1	Paving Coordinator	1	7,129
1	Fiscal Officer	1	5,469
2	Section Chiefs	2	11,130
1	Engineer's Assistant	1	4,767
1	Office Supervisor	1	4,107
1	Chief Technical Clerk	1	3,979
9	Inspectors	9	43,688
7	Field Party Chiefs	7	35,389
14	Draftsmen	14	48,963
4	Clerk Typist	4	10,299
1	Record Clerk	1	2,958
7	Instrument Men	7	22,559
14	Rodmen & Chainmen	14	37,306
	Street & House Marker	1	2,894
	Street & House Marker Helper	1	2,213
	Extra Help & Merit Increase		4,701
			\$ 330,800
	Less: Distributed to Other Divisions		(164,300)
74	TOTAL	76	\$ 166,500

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

35

		EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 337,842	\$ 381,652	\$ 415,000
200	Other Services	126,853	126,540	117,000
300	Materials & Supplies	151,077	136,768	155,085
400	Fixed Charges			
500	Maintenance	4,090	4,580	5,550
	TOTAL OPERATING EXPENSES	\$ 619,862	\$ 649,540	\$ 692,635
	Less: Revenue from Contract Work	(38,508)	(30,000)	(30,000)
	GRAND TOTAL	\$ 581,354	\$ 619,540	\$ 662,635

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Superintendent	1	7,108
11	Foremen	11	56,731
1	Storekeeper	1	4,852
1	Records Clerk	1	2,532
	Storeroom Clerk & Parts Man	1	2,766
1	Mechanic Foreman	1	4,852
4	Mechanics	4	15,408
1	Utility Man	1	3,532
1	Blacksmith	1	4,384
3	Concrete Finishers	3	10,299
1	Carpenter	1	3,384
	Carpenter Repairman & Trailer Driver	1	3,022
30	Operators	32	103,102
1	Gradall Truck Driver	1	2,766
8	Labor Sub-Foremen	9	29,771
42	Truck Drivers	39	111,317
3	Hot Asphalt Men	3	8,427
2	Fine Grader & Joint Operator	2	5,725
2	Gravel Dumpers	2	6,172
1	Manhole Builder	1	3,767
2	Inlet Builders	2	6,852
1	Tire Maintenance Man	1	3,554
1	Oiler	1	3,192
2	Greasemen	3	8,491

ACCOUNT NO. 3200
 PUBLIC WORKS
 STREET & BRIDGE MAINTENANCE
 PERSONAL SERVICES CONTINUED

36

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
2 Loading Machine Helpers	2	\$	5,788
1 Yardman & Janitor	1		2,766
1 Washman & Night Watchman	1		2,490
1 Storm Sewer Repairman	1		2,958
37 Laborers	41		102,891
Merit Increase & Extra Help			11,101
Inter-Division Service			110,000
TOTAL		\$	650,000
Less: To Other Divisions			(70,000)
162 TOTAL	169	\$	580,000

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

37

		- - - - - EXPENDED - - - - -			
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60	
SUPERVISION - 3201					
100	Salaries & Wages	\$ 53,600	\$ 66,000	\$ 70,000	
200	Other Services	4,765	5,000	5,000	
300	Materials & Supplies	238	600	600	
	TOTAL - 3201	\$ 58,603	\$ 71,600	\$ 75,600	
MAINTENANCE OF PAVED STREETS - 3202					
100	Salaries & Wages	\$ 60,566	\$ 68,000	\$ 75,000	
200	Other Services	15,245	16,000	17,000	
300	Materials & Supplies	61,390	45,240	58,000	
	TOTAL - 3202	\$ 137,201	\$ 129,240	\$ 150,000	
MAINTENANCE OF UNPAVED STREETS - 3203					
100	Salaries & Wages	\$ 168,011	\$ 185,685	\$ 187,000	
200	Other Services	64,600	69,640	70,000	
300	Materials & Supplies	80,055	77,990	67,685	
	TOTAL - 3203	\$ 312,666	\$ 333,315	\$ 324,685	
MAINTENANCE OF STRUCTURES - 3204					
100	Salaries & Wages	\$ 39,286	\$ 41,000	\$ 47,000	
200	Other Services	8,639	10,000	10,000	
300	Materials & Supplies	5,729	8,005	10,000	
	TOTAL - 3204	\$ 53,654	\$ 59,005	\$ 67,000	
MAINTENANCE OF STREET MARKERS - 3205					
100	Salaries & Wages	\$ 5,212	\$ 5,900	\$ 5,000	
200	Other Services	1,619	1,500	2,000	
300	Materials & Supplies	90		300	
	TOTAL - 3205	\$ 6,921	\$ 7,400	\$ 7,300	

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

38

		EXPENDED			
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60	
<u>STOREROOM & WORKSHOP - 3206</u>					
100	Salaries & Wages	\$ 8,015	\$ 55,000	\$ 82,000	
200	Other Services	2,075	3,000	3,000	
300	Materials & Supplies	1,690	2,000	2,500	
500	Maintenance	4,090	4,580	5,550	
	TOTAL	\$ 15,870	\$ 64,580	\$ 93,050	
	Less: Charges distributed to Other Divisions		(45,500)	(70,000)	
	TOTAL - 3206	\$ 15,870	\$ 19,080	\$ 23,050	
<u>CONTRACT WORK - 3208</u>					
100	Salaries & Wages	\$ 3,152	\$ 5,567	\$ 19,000	
200	Other Services	29,910	21,400	10,000	
300	Materials & Supplies	1,885	2,933	16,000	
	TOTAL - 3208	\$ 34,947	\$ 29,900	\$ 45,000	
	REVENUE FROM CONTRACT WORK - 3209	(\$ 38,508)	(\$ 30,000)	(\$ 30,000)	
	TOTAL EXPENSES	\$ 581,354	\$ 619,540	\$ 662,635	

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION
LAND & IMPROVEMENTS

39

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 123,212	\$ 158,600	\$ 165,000
200	Other Services	1,027,280	1,582,975	2,358,065
300	Materials & Supplies	20,135	63,620	54,935
911	Land	254,752	204,000	200,025
931	Motored Equipment	91,350	44,700	37,000
951	Other Equipment	8,705	23,100	11,280
	TOTAL	\$ 1,525,434	\$ 2,076,995	\$ 2,826,305
	Less: Bond Fund	(1,424,237)	(1,977,980)	(2,743,000)
	GRAND TOTAL	\$ 101,197	\$ 99,015	\$ 83,305

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

40

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
<u>LAND - 3290</u>				
100	Personal Services	\$ 254,752	\$ 204,000	\$ 200,025
911	Land			
	TOTAL - 3290	\$ 254,752	\$ 204,000	\$ 200,025
<u>STRUCTURES - 3291</u>				
100	Personal Services	\$ 4,918	\$ 26,510	\$
200	Other Services			35,000
	TOTAL - 3291	\$ 4,918	\$ 26,510	\$ 35,000
<u>CULVERTS & BRIDGES - 3292</u>				
100	Personal Services	\$ 7,115	\$ 15,900	\$ 20,000
200	Other Services	171,163	190,500	577,200
300	Materials & Supplies	652	100	800
	TOTAL - 3292	\$ 178,930	\$ 206,500	\$ 598,000
<u>STORM SEWERS - 3293</u>				
100	Personal Services	\$ 38,854	\$ 42,400	\$ 50,000
200	Other Services	170,219	119,915	258,500
300	Materials & Supplies	11,408	14,815	18,000
	TOTAL - 3293	\$ 220,481	\$ 177,130	\$ 326,500
<u>CURBS & GUTTERS - 3294</u>				
100	Personal Services	\$ 4,269	\$ 4,300	\$ 4,000
200	Other Services	1,381	3,000	2,000
300	Materials & Supplies	1,752	4,000	4,000
	TOTAL - 3294	\$ 7,402	\$ 11,300	\$ 10,000
<u>PAVING STREETS - 3295</u>				
100	Personal Services	\$ 71,470	\$ 94,000	\$ 86,000
200	Other Services	684,487	1,269,050	1,485,365
300	Materials & Supplies	1,797	16,000	17,135
	TOTAL - 3295	\$ 757,754	\$ 1,379,050	\$ 1,588,500

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION CONT'D.

41

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
	<u>STREET MARKERS - 3297</u>			
100	Personal Services	\$ 441	\$ 2,000	\$ 5,000
300	Materials & Supplies	701	2,705	15,000
	TOTAL - 3297	\$ 1,142	\$ 4,705	\$ 20,000
	<u>MOTORED EQUIPMENT - 3298</u>			
931	Motored Equipment	\$ 91,350	\$ 44,700	\$ 37,000
	<u>OTHER EQUIPMENT - 3299</u>			
941	Office Equipment	\$ 1,100	\$ 550	
951	Other Equipment	22,000	10,730	
	TOTAL - 3299	\$ 8,705	\$ 23,100	\$ 11,280
	TOTAL CONSTRUCTION	\$ 1,525,434	\$ 2,076,995	\$ 2,826,305
	LESS: BOND FUND	(1,424,237)	(1,977,980)	(2,743,000)
	TOTAL PROPERTY ADDITIONS	\$ 101,197	\$ 99,015	\$ 83,305

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 451,841	\$ 523,350	\$ 570,465
200	Other Services	125,758	139,855	141,475
300	Materials & Supplies	4,377	5,670	6,135
400	Fixed Charges	150	150	150
500	Maintenance	12,694	10,710	9,850
	TOTAL OPERATING EXPENSES	\$ 594,820	\$ 679,735	\$ 728,075
900	Property Additions	2,168	11,900	28,850
	GRAND TOTAL	\$ 596,988	\$ 691,635	\$ 756,925

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	
		<u>NUMBER</u>	<u>AMOUNT</u>
	Superintendent (1/2 Time)		\$ 3,192
8	Foremen	8	35,920
5	Mechanic's	5	19,174
1	Weigher & Timekeeper	1	3,979
6	Tractor Operators	7	22,940
8	Sweeper Operators	8	26,621
35	Truck Drivers	40	120,765
111	Truck Helpers	109	289,876
1	Wash & Grease Man	1	3,256
1	White Wing	1	3,086
	Tire Maintenance Man	1	2,894
	Dump Tender	1	3,086
	Merit Increase, Overtime & Extra Help		35,676
176	TOTAL	182	\$ 570,465

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

43

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
<u>SUPERVISION - 3301</u>				
100	Personal Services	\$ 2,778	\$ 2,855	\$ 2,970
200	Other Services	1,512	30	250
300	Materials & Supplies	33	215	250
	TOTAL - 3301	\$ 4,323	\$ 3,100	\$ 3,470
<u>STREET & ALLEY CLEANING - 3302</u>				
100	Personal Services	\$ 58,867	\$ 62,330	\$ 65,355
200	Other Services	14,350	15,250	15,500
300	Materials & Supplies	1,314	1,550	1,800
	TOTAL - 3302	\$ 74,531	\$ 79,130	\$ 82,655
<u>GARBAGE COLLECTIONS - 3304</u>				
100	Personal Services	\$ 362,354	\$ 424,195	\$ 466,905
200	Other Services	95,260	109,825	110,720
300	Materials & Supplies	2,302	2,630	2,835
	TOTAL - 3304	\$ 459,916	\$ 536,650	\$ 580,460
<u>INCINERATOR - 3306</u>				
100	Personal Services	\$ 1,464	\$ 2,100	\$ 2,500
200	Other Services	549	1,000	1,000
300	Materials & Supplies	3,158	2,835	1,000
	TOTAL - 3306	\$ 5,171	\$ 5,935	\$ 4,500
<u>SANITARY FILL - 3307</u>				
100	Personal Services	\$ 27,842	\$ 33,970	\$ 35,235
200	Other Services	13,172	12,650	12,505
300	Materials & Supplies	179	275	250
400	Fixed Charges	150	150	150
500	Maintenance	9,536	7,875	7,850
	TOTAL - 3307	\$ 50,879	\$ 54,920	\$ 55,990
<u>SPECIAL POLIO CLEAN-UP - 3308</u>				
500	Maintenance	\$	\$	\$ 1,000
	TOTAL EXPENSES	\$ 594,820	\$ 679,735	\$ 728,075
<u>PROPERTY ADDITIONS - 3309</u>				
900	Property Additions	\$ 2,168	\$ 11,900	\$ 28,850
	GRAND TOTAL	\$ 596,988	\$ 691,635	\$ 756,925

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$ 90,128	\$ 94,595	\$ 98,335	
200 Other Services	2,295	2,600	2,560	
300 Materials & Supplies	1,319	1,395	1,610	
400 Fixed Charges				
500 Maintenance	6,327	3,675	4,300	
TOTAL OPERATING EXPENSES	\$ 100,069	\$ 102,265	\$ 106,805	
900 Property Additions	4,941	10,050	2,250	
GRAND TOTAL	\$ 105,010	\$ 112,315	\$ 109,055	

PERSONAL SERVICES

NUMBER	<u>6-1-1959</u>	PROPOSED	
		1959-60	NUMBER
		AMOUNT	
1	Sexton	1	\$ 5,128
2	Assistant Sextons	2	7,809
1	Air Compressor Operator	1	3,469
1	Senior Attendant	1	3,469
24	Attendant Laborers	26	70,991
2	Truck Driver Attendants	2	5,915
	Merit Increase & Extra Help		1,554
31	TOTAL	33	\$ 98,335

ACCOUNT NO. 3500
 PUBLIC WORKS
 GENERAL PARKS

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 177,895	\$ 205,380	\$ 216,880
200	Other Services	24,731	23,855	24,400
300	Materials & Supplies	2,682	3,310	2,685
400	Fixed Charges			
500	Maintenance	4,893	12,080	5,075
	TOTAL OPERATING EXPENSES	\$ 210,201	\$ 244,625	\$ 249,040
900	Property Additions	10,007	6,050	9,900
	GRAND TOTAL	\$ 220,208	\$ 250,675	\$ 258,940

PERSONAL SERVICES

NUMBER <u>6-1-1959</u>		PROPOSED <u>1959-60</u>	
		NUMBER	AMOUNT
1	Superintendent - 1/2 Time	1	\$ 3,192
2	Foremen	2	8,299
1	Nursery Keeper	1	2,894
1	Sub-Foreman	1	3,554
2	Mechanics	2	7,448
1	Tractor Operator - Blitz Mower	1	2,894
19	Truck & Tractor Drivers	19	61,414
1	Relief Truck & Tractor Driver	1	2,703
1	Tree Surgeon	1	3,660
2	Tree Surgeon Helpers	2	6,256
25	Parkkeepers	23	69,734
5	Gardeners	5	13,577
14	Laborers	3	6,469
1	Clerk	1	3,022
	Merit Increase, Overtime & Extra Help		21,764
76	TOTAL	63	\$ 216,880

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

46

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
	<u>SUPERVISION - 3501</u>			
100	Personal Services	\$ 6,832	\$ 6,100	\$ 7,200
200	Other Services	851	895	850
300	Materials & Supplies	83	120	125
	TOTAL - 3501	\$ 7,766	\$ 7,115	\$ 8,175
	<u>PARKS & PLAYGROUNDS - 3502</u>			
100	Personal Services	\$ 142,516	\$ 165,320	\$ 173,475
200	Other Services	10,522	11,760	12,050
300	Materials & Supplies	1,749	2,280	1,560
500	Maintenance	2,919	11,280	4,325
	TOTAL - 3502	\$ 157,706	\$ 190,640	\$ 191,410
	<u>PARKWAYS & ALLEYS - 3503</u>			
100	Personal Services	\$ 20,376	\$ 21,150	\$ 22,970
200	Other Services	9,142	6,200	6,500
300	Materials & Supplies	849	500	500
500	Maintenance	1,974	800	750
	TOTAL - 3503	\$ 32,341	\$ 28,650	\$ 30,720
	<u>SPECIAL POLIO CLEAN-UP - 3504</u>			
100	Personal Services	\$ 8,172	\$ 12,810	\$ 13,235
200	Other Services	4,216	5,000	5,000
300	Materials & Supplies		410	500
	TOTAL - 3504	\$ 12,388	\$ 18,220	\$ 18,735
	TOTAL EXPENSES	\$ 210,201	\$ 244,625	\$ 249,040
	<u>PROPERTY ADDITIONS - 3505</u>			
900	Property Additions	\$ 10,007	\$ 6,050	\$ 9,900
	GRAND TOTAL	\$ 220,208	\$ 250,675	\$ 258,940

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

47

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100	Personal Services	\$ 17,175	\$ 25,025	\$ 38,220
200	Other Services	1,699	2,860	4,145
300	Materials & Supplies	678	1,270	1,715
400	Fixed Charges	401	25	50
500	Maintenance	30,260	28,055	25,030
	TOTAL OPERATING EXPENSES	\$ 50,213	\$ 57,235	\$ 69,160
900	Property Additions	12,663	5,690	49,730
	GRAND TOTAL	\$ 62,876	\$ 62,925	\$ 118,890

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1	Director of Aviation	1	\$ 7,640
	Administrative Assistant	1	3,320
1	Maintenance Supervisor	1	5,469
3	Airport Linemen	4	12,790
1	Porter	2	4,383
	Janitor - Part Time (21 Hrs.)		637
	Merit Increase, Overtime, etc.		686
6	SUB TOTAL	9	\$ 34,925
	<u>EFFECTIVE AUGUST 1, 1960</u>		
	Yard Man (1)		\$ 353
	Maids (2)		706
	Janitors (3)		1,059
	Extra Help		1,177
6	GRAND TOTAL	9	\$ 38,220

GENERAL FUND
PUBLIC HEALTH
SUMMARY

48

	ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
OPERATING EXPENSES:			
Public Health Office	\$ 178,337	\$ 203,320	\$ 222,890
Hospital	2,298,419	2,500,975	2,653,085
T. B. Sanatorium	53,451	61,010	72,485
Abattoir	228,110	211,700	262,160
TOTAL EXPENSES	\$ 2,758,317	\$ 2,977,005	\$ 3,210,620
PROPERTY ADDITIONS:			
Public Health Office	\$ 3,832	\$ 5,670	\$ 4,800
Hospital	3,411	8,375	11,395
T. B. Sanatorium	378		2,800
Abattoir	10,784	11,145	3,400
TOTAL PROPERTY ADDITIONS	\$ 18,405	\$ 25,190	\$ 22,395
COMBINED TOTAL:			
Public Health Office	\$ 182,169	\$ 208,990	\$ 227,690
Hospital	2,301,830	2,509,350	2,664,480
T. B. Sanatorium	53,829	61,010	75,285
Abattoir	238,894	222,845	265,560
GRAND TOTAL	\$ 2,776,722	\$ 3,002,195	\$ 3,233,015

ACCOUNT NO. 4100
 PUBLIC HEALTH
 HEALTH OFFICE

49

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1957-58	1958-59	1959-60
100	Personal Services	\$ 143,885	\$ 163,390	\$ 182,315
200	Other Services	29,017	31,580	32,640
300	Materials & Supplies	1,474	4,920	4,135
400	Fixed Charges	63	75	75
500	Maintenance	3,898	3,355	3,725
	TOTAL OPERATING EXPENSES	\$ 178,337	\$ 203,320	\$ 222,890
900	Property Additions	3,832	5,670	4,800
	GRAND TOTAL	\$ 182,169	\$ 208,990	\$ 227,690

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
	<u>ADMINISTRATIVE - 4101</u>		
1	Secretary	1	\$ 3,979
4	Clerks	4	11,364
1	Janitor	1	2,405
	Merit Increase & Overtime		692
6	TOTAL	6	\$ 18,440
	<u>CHILD CARE - 4102</u>		
8	Public Health Nurses	8	\$ 33,982
1	Graduate Nurse	1	3,320
1	Clinic Aide	1	2,788
1	Junior Secretary	1	2,766
3	Clerk-Typists	3	7,703
	Merit Increase		1,971
14	TOTAL	14	\$ 52,530
	<u>CLINICS - 4103</u>		
	Consultant		\$ 2,592
4	Public Health Nurses	4	16,151
1	Registered Technician	1	4,490
	Physical Therapist		4,511
	Merit Increase		1,001
5	TOTAL	6	\$ 28,745

ACCOUNT NO. 4100
 PUBLIC HEALTH
 HEALTH OFFICE

50

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1959

PROPOSED
 1959-60

	NUMBER	AMOUNT
<u>SANITATION - 4104</u>		
3 Chief Sanitarians	3	\$ 15,471
9 Sanitarians	9	39,663
1 Secretary	1	3,554
1 Clerk-Typist	1	2,532
Merit Increase		2,665
14 TOTAL	14	\$ 63,885
<u>INSECT & RODENT - 4105</u>		
1 Sanitarian	1	\$ 4,596
3 Exterminators	3	10,152
Truck Drivers - Seasonal		3,570
Merit Increase		397
4 TOTAL	4	\$ 18,715
43 GRAND TOTAL	44	\$ 182,315

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

51

		-EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
SUPERVISION - 4101				
100	Salaries & Wages	\$ 16,382	\$ 17,755	\$ 18,440
200	Other Services	5,324	5,600	6,330
300	Supplies	1,286	1,370	1,425
400	Fixed Charges	63	75	75
500	Maintenance	649	160	225
	TOTAL - 4101	\$ 23,704	\$ 24,960	\$ 26,495
CHILD CARE - 4102				
100	Salaries & Wages	\$ 38,104	\$ 44,060	\$ 52,530
200	Other Services	9,261	9,985	9,560
	TOTAL - 4102	\$ 47,365	\$ 54,045	\$ 62,090
CLINICS - 4103				
100	Salaries & Wages	\$ 16,748	\$ 22,130	\$ 28,745
200	Other Services	6,295	7,905	8,400
300	Supplies	(1,552)	465	500
	TOTAL - 4103	\$ 21,491	\$ 30,500	\$ 37,645
SANITATION - 4104				
100	Salaries & Wages	\$ 55,595	\$ 60,715	\$ 63,885
200	Other Services	6,666	6,660	6,570
300	Supplies	103	90	160
	TOTAL - 4104	\$ 62,364	\$ 67,465	\$ 70,615
INSECT & RODENT - 4105				
100	Salaries & Wages	\$ 17,056	\$ 18,730	\$ 18,715
200	Other Services	1,471	1,430	1,780
300	Supplies	1,637	2,995	2,050
500	Maintenance	3,249	3,195	3,500
	TOTAL - 4105	\$ 23,413	\$ 26,350	\$ 26,045
	TOTAL EXPENSES	\$ 178,337	\$ 203,320	\$ 222,890
PROPERTY ADDITIONS - 4109				
900	Property Additions	\$ 3,832	\$ 5,670	\$ 4,800
	GRAND TOTAL	\$ 182,169	\$ 208,990	\$ 227,690

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

52

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100	Personal Services	\$ 1,430,539	\$ 1,611,235	\$ 1,741,285
200	Other Services	240,198	258,555	266,330
300	Materials & Supplies	616,062	618,540	628,900
400	Fixed Charges	4,011	3,590	5,795
500	Maintenance	7,609	9,055	10,775
	TOTAL OPERATING EXPENSES	\$ 2,298,419	\$ 2,500,975	\$ 2,653,085
900	Property Additions	3,411	8,375	11,395
	GRAND TOTAL	\$ 2,301,830	\$ 2,509,350	\$ 2,664,480

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
	<u>6-1-1959</u>		
	<u>ADMINISTRATIVE - 4211</u>	\$	
1	Administrator	1	10,640
1	Administrative Asst.	2	12,363
1	Administrative Resident	1	2,447
1	Junior Accountant	1	3,724
1	Business Office Supervisor	1	5,000
1	Executive Secretary - Hospital	1	3,894
1	Receptionist - Typist	1	2,639
6	Admission Clerks	6	19,068
	Admission Clerk - Part Time		2,417
6	Clerks	9	24,450
8	Clerk-Typists	6	14,683
1	Ward Clerk Supervisor	1	3,128
5	Cashier - Bookkeepers	3	8,682
3	PBX Operators	4	11,258
	PBX Operators - Part Time		3,600
3	Night Auditors	3	8,810
	Night Auditor - Part Time		2,205
1	Storekeeper	1	3,447
1	Storekeeper Helper	1	2,639
	Night Bookkeeper		2,894
	Night Bookkeeper - Part Time		1,446
	Hospital Science Students		3,883
	Merit Increase		2,078
41	TOTAL	43	\$ 155,395

ACCOUNT NO. 4200
 PUBLIC HEALTH
 BRACKENRIDGE HOSPITAL

53

PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1959-60		
			NUMBER	AMOUNT
<u>6-1-1959</u>				
	<u>MEDICAL RECORDS - 4212</u>			
1	Record Librarian	1	\$	4,511
1	Asst. Record Librarian	1		3,979
2	Record Technicians	2		6,342
4	Clerk-Typists	5		12,705
	Clerk-Typist - Part Time			1,203
3	Medical Secretaries	2		5,725
	Medical Secretary - Part Time			1,511
	Merit Increase			749
11	TOTAL	11	\$	36,725
	<u>DIETARY - 4221</u>			
1	Director of Dietary Service	1	\$	6,597
1	Asst. Dietitian	1		3,830
	Therapeutic Dietitian	1		4,107
	Relief Dietitian - Part Time			2,281
1	Clerk-Typists	2		5,299
1	Cashier - Cafeteria	1		3,213
1	Tray Service Supervisor	1		3,639
8	Cooks	8		23,650
2	Cook Helpers	2		4,511
3	Porters	3		7,320
3	Busboys	3		7,128
3	Pot & Dishwashers	3		7,320
	Dishwashers Part. Time			2,577
8	Waitresses	8		20,150
17	Diet Maids	15		34,239
	Merit Increase			3,709
49	TOTAL	49	\$	139,570
	<u>HOUSEKEEPING - 4222</u>			
1	Executive Housekeeper	1	\$	4,107
2	Housekeeping Supervisors	2		6,256
23	Janitors	22		52,518
	Janitors - Part Time			1,564
25	Maids	22		51,540
	Maids - Part Time			1,564
	Merit Increase			1,951
51	TOTAL	47	\$	119,500

ACCOUNT NO. 4200
 PUBLIC HEALTH
 BRACKENRIDGE HOSPITAL

54

PERSONAL SERVICES CONTINUED

<u>NUMBER</u>		<u>PROPOSED</u>	
		1959-60	
<u>NUMBER</u>			<u>AMOUNT</u>
<u>6-1-1959</u>			
	<u>PLANT OPERATION - 4223</u>		
1	Dir. of Service Depts.	1	\$ 6,873
1	Maintenance Foreman	1	4,490
2	Painters	2	7,958
1	Electrician	1	3,320
1	Refrigeration Mechanic	1	4,107
1	Carpenter	1	3,660
4	Maintenance Men	4	12,194
2	Maintenance Helpers	2	5,363
1	Yard Man	1	2,362
1	Incinerator Man	1	2,660
1	Boiler Room Attendant	1	2,511
1	Laborer - Part Time		683
	Merit Increase		1,319
17	TOTAL	16	\$ 57,500
	<u>LAUNDRY - 4224</u>		
1	Laundry Manager	1	\$ 4,277
1	Washman	1	2,575
1	Seamstress	1	2,894
3	Press Operators	3	7,385
	Extractor Operator	1	2,405
12	General Laundry Workers	11	25,853
	Merit Increase		2,626
18	TOTAL	18	\$ 48,015
	<u>MEDICAL EDUCATION - 4231</u>		
1	Chief Resident Physician	1	\$ 4,277
1	Obstetric Resident Physician	1	3,022
	Pathology Resident Physician	1	3,028
	Resident Physicians Part Time		3,354
14	Interns	8	14,794
	Merit Increase		2,400
16	TOTAL	11	\$ 30,875

ACCOUNT NO. 4200
 PUBLIC HEALTH
 BRACKENRIDGE HOSPITAL

55

PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1959-60	
NUMBER		AMOUNT	
<u>6-1-1959</u>			
	<u>NURSING SERVICE - 4232</u>		
1	Director of Nursing Service	1	\$ 6,384
6	Supervisors	6	27,876
14	Head Nurses	9	40,070
	Asst. Head Nurses	11	41,730
34	General Duty Nurses	36	126,985
1	Secretary	1	2,894
22	Ward Clerks	21	54,774
	Ward Clerks - Part Time		3,628
6	Orderlies	7	17,429
	Orderlies - Part Time		16,802
43	Vocational Nurses	50	122,420
36	Nurses Aides	30	68,142
	Merit Increase		12,621
163	TOTAL	172	\$ 541,755
	<u>X-RAY - 4241</u>		
1	Chief Technician	1	\$ 5,895
1	Senior Technician	1	3,852
6	Registered Technicians	7	22,939
4	X-Ray Technician Trainees - 2nd Yr	3	7,850
3	X-Ray Technician Trainees - 1st Yr	4	4,765
	Dark Room Technician	1	2,935
1	Medical Stenographer	1	3,979
3	Medical Secretary Trainees	3	8,236
	Medical Secretary - Part Time		632
2	Orderlies	2	5,404
1	Janitor	1	2,468
	Merit Increase		4,730
22	TOTAL	24	\$ 73,685
	<u>LABORATORY - 4242</u>		
1	Associate Director	1	\$ 6,256
1	Medical Secretary	1	2,958
6	Registered Medical Technologists	8	33,579
	Registered Medical Technologist-Part Time		3,080
3	Non-Registered Medical Technologist	1	3,235
	Non-Registered Medical Technologist P.T.		7,851
1	Non-Registered Night Technicians	4	12,940
2	Tissue Technicians	2	5,235
5	Technologist Trainees	5	5,960
1	Clerk-Typist	1	2,639

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

56

PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1959-60		
			NUMBER	AMOUNT
<u>6-1-1959</u>				
	<u>LABORATORY-4242 CONTINUED</u>			
2	Chemist - Toxocologist	2	\$	8,874
1	Laboratory Helper	1		2,490
1	Laboratory Assistant	2		4,277
1	Maid	1		2,192
	Merit Increase			2,984
25	TOTAL	29	\$	104,550
	<u>OPERATING & RECOVERY ROOM - 4243</u>			
1	Supervisor	1	\$	5,660
1	Asst. Supervisor	1		4,490
13	Instrument Nurses	14		53,540
1	Surgery Clerk	1		2,532
5	Technical Aides	6		16,407
3	Technical Aides Trainee Part Time			4,051
1	Orderly	1		3,043
1	Cast Technicians	2		8,576
	Merit Increase			4,141
26	TOTAL	26	\$	102,440
	<u>DELIVERY ROOM - 4244</u>			
1	Supervisor	1	\$	5,448
1	Head Nurse	1		4,107
3	Instrument Nurses	3		11,108
	Instrument Nurse - Part Time			2,054
4	Technical Aides	5		13,278
1	Nurse Aide	1		2,192
	Ward Clerks	2		5,342
	Merit Increase			1,241
10	TOTAL	13	\$	44,770
	<u>ANESTHESIA - 4245</u>			
4	Anesthetists	6	\$	36,558
	Anesthetist - Part Time			2,988
	Merit Increase			654
4	TOTAL	6	\$	40,200

ACCOUNT NO. 4200
 PUBLIC HEALTH
 BRACKENRIDGE HOSPITAL

57

PERSONAL SERVICES CONTINUED

<u>NUMBER</u>		<u>PROPOSED</u>	
		1959-60	
<u>6-1-1959</u>			
		<u>NUMBER</u>	<u>AMOUNT</u>
	<u>PHARMACY - 4246</u>		
1	Chief Pharmacist	1	\$ 6,264
1	Asst. Chief Pharmacist	1	5,469
3	Reg. Pharmacists	3	15,237
	Pharmacists Helpers Part Time		5,569
1	Pharmacy Clerk	1	2,703
	Merit Increase		953
5	TOTAL	6	\$ 36,195
	<u>CENTRAL SUPPLY - 4247</u>		
1	Supervisor	1	\$ 4,894
5	Vocational Nurses	5	12,747
4	Nurses Aides	4	8,853
	Nurses Aide - Part Time		1,335
	Orderly - Part Time		1,529
1	Ward Clerk Messenger	1	2,703
	Merit Increase		634
11	TOTAL	11	\$ 32,695
	<u>OUT-PATIENT SERVICE - 4248</u>		
1	Supervisor	1	\$ 5,426
1	General Duty Nurse	1	3,660
	General Duty Nurse - Part Time		2,649
3	Vocational Nurses	3	7,852
1	X-Ray Screener	1	2,511
	Orderly	1	2,511
	Merit Increase		991
6	TOTAL	7	\$ 25,600
	<u>NURSING EDUCATION - 4249</u>		
1	Director	1	\$ 6,597
1	Asst. Director	1	5,895
3	Instructors	4	19,513
1	Asst. Instructor	1	4,107
1	Secretary	1	3,022
1	Record Clerk	1	2,639
	Clerk Typist - Part Time		1,202
1	Residence Supervisor	1	3,894
2	Asst. Residence Supervisors	2	5,788
1	Seamstress	1	2,937

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

58

PERSONAL SERVICES CONTINUED

<u>NUMBER</u>		<u>PROPOSED</u>	
		1959-60	
<u>NUMBER</u>			<u>AMOUNT</u>
<u>6-1-1959</u>			
	<u>NURSING EDUCATION - 4249 CONT'D</u>		
4	Maids	4	\$ 10,128
1	Janitor	1	2,192
	18 Student Nurses - 3rd Year		4,406
	14 Student Nurses - 2nd Year		
	45 Student Nurses - 1st Year		
	Merit Increase		2,430
17	TOTAL	18	\$ 74,750
	<u>EMERGENCY ROOM - 4250</u>		
1	Head Nurse	1	\$ 3,724
1	Instrument Nurses	5	18,875
4	General Duty Nurses	1	3,532
	General Duty Nurse - Part Time		707
1	Clerk Receptionist	1	2,639
	Clerk Receptionists - Part Time		3,037
4	Orderlies	4	10,172
	Merit Increase		1,054
11	TOTAL	12	43,740
	<u>PHYSICAL THERAPY - 4251</u>		
1	Chief Physical Therapy	1	\$ 5,000
1	Physical Therapy	1	4,660
2	Aides	1	2,405
	Merit Increase		545
4	TOTAL	3	\$ 12,610
	<u>SOCIAL SERVICE - 4252</u>		
1	Director	1	\$ 4,916
3	Social Workers	3	10,682
	Social Worker - Part Time		1,724
	Clerk-Typist	1	2,636
	Merit Increase		757
4	TOTAL	5	\$ 20,715
511	GRAND TOTAL	527	\$ 1,741,285

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

59

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
ADMINISTRATIVE - 4211				
100	Personal Services	\$ 131,130	\$ 140,350	\$ 155,395
200	Other Services	37,601	37,550	54,140
300	Materials & Supplies	9,767	9,220	9,175
400	Fixed Charges	2,065	2,115	2,435
500	Maintenance	658	720	1,200
	TOTAL - 4211	\$ 181,221	\$ 189,955	\$ 222,345
MEDICAL RECORDS - 4212				
100	Personal Services	\$ 30,591	\$ 32,420	\$ 36,725
300	Materials & Supplies	443	705	850
	TOTAL - 4212	\$ 31,034	\$ 33,125	\$ 37,575
DIETARY - 4221				
100	Personal Services	\$ 127,758	\$ 135,975	\$ 139,570
300	Materials & Supplies	178,328	182,225	180,600
	TOTAL - 4221	\$ 306,086	\$ 318,200	\$ 320,170
HOUSEKEEPING - 4222				
100	Personal Services	\$ 105,178	\$ 115,610	\$ 119,500
300	Materials & Supplies	15,551	15,760	14,800
	TOTAL - 4222	\$ 120,729	\$ 131,370	\$ 134,300
PLANT OPERATION - 4223				
100	Personal Services	\$ 51,817	\$ 57,135	\$ 57,500
200	Other Services	18,585	18,440	19,000
300	Materials & Supplies	15,770	17,855	19,380
500	Maintenance	4,789	3,300	4,575
	TOTAL - 4223	\$ 90,961	\$ 96,730	\$ 100,455
LAUNDRY - 4224				
100	Personal Services	\$ 39,407	\$ 43,970	\$ 48,015
300	Materials & Supplies	14,717	16,700	16,000
	TOTAL - 4224	\$ 54,124	\$ 60,670	\$ 64,015
MEDICAL EDUCATION - 4231				
100	Personal Services	\$ 31,825	\$ 32,470	\$ 30,875
300	Materials & Supplies	344	360	360
400	Fixed Charges		140	840
	TOTAL - 4231	\$ 32,169	\$ 32,970	\$ 32,075

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

60

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
NURSING SERVICE - 4232				
100	Personal Services	\$ 437,400	\$ 517,135	\$ 541,755
200	Other Services	11,043	14,275	4,800
300	Materials & Supplies	161	245	300
	TOTAL - 4232	\$ 448,604	\$ 531,655	\$ 546,855
X-RAY - 4241				
100	Personal Services	\$ 57,584	\$ 68,000	\$ 73,685
200	Other Services	51,656	52,440	50,000
300	Materials & Supplies	37,163	41,585	45,000
400	Fixed Charges	\$ 1,028	1,140	1,140
500	Maintenance	2,162	5,035	5,000
	TOTAL - 4241	\$ 149,593	\$ 168,200	\$ 174,825
LABORATORY - 4242				
100	Personal Services	\$ 78,201	\$ 95,355	\$ 104,550
200	Other Services	105,021	120,095	115,000
300	Materials & Supplies	15,033	20,025	24,050
	TOTAL - 4242	\$ 198,255	\$ 235,475	\$ 243,600
OPERATING ROOM - 4243				
100	Personal Services	\$ 75,694	\$ 90,860	\$ 102,440
200	Other Services			1,000
300	Materials & Supplies	50,278	63,635	65,000
	TOTAL - 4243	\$ 125,972	\$ 154,495	\$ 168,440
DELIVERY ROOM - 4244				
100	Personal Services	\$ 28,429	\$ 34,325	\$ 44,770
300	Materials & Supplies	5,509	7,690	5,500
	TOTAL - 4244	\$ 33,938	\$ 42,015	\$ 50,270
ANESTHESIA - 4245				
100	Personal Services	\$ 27,295	\$ 29,240	\$ 40,200
300	Materials & Supplies	20,080	21,750	25,000
	TOTAL - 4245	\$ 47,375	\$ 50,990	\$ 65,200
PHARMACY - 4246				
100	Personal Services	\$ 36,429	\$ 30,995	\$ 36,195
300	Materials & Supplies	170,330	136,100	137,000
	TOTAL - 4246	\$ 206,759	\$ 167,095	\$ 173,195

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

61

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
<u>CENTRAL SUPPLY - 4247</u>				
100	Personal Services	\$ 26,540	\$ 30,230	\$ 32,695
300	Materials & Supplies	\$ 66,654	\$ 67,790	\$ 68,135
	TOTAL - 4247	\$ 93,194	\$ 98,020	\$ 100,830
<u>OUT-PATIENT SERVICE - 4248</u>				
100	Personal Services	\$ 20,202	\$ 22,650	\$ 25,600
200	Other Services	10,711	8,045	10,400
300	Materials & Supplies	3,654	3,195	3,300
	TOTAL - 4248	\$ 34,567	\$ 33,890	\$ 39,300
<u>NURSING EDUCATION - 4249</u>				
100	Personal Services	\$ 66,115	\$ 67,690	\$ 74,750
200	Other Services	\$ 5,581	\$ 7,700	\$ 11,990
300	Materials & Supplies	913	1,250	1,250
400	Fixed Charges	918	195	1,380
	TOTAL - 4249	\$ 73,527	\$ 76,835	\$ 89,370
<u>EMERGENCY ROOM - 4250</u>				
100	Personal Services	\$ 30,110	\$ 37,435	\$ 43,740
300	Materials & Supplies	\$ 11,317	\$ 12,335	\$ 13,000
	TOTAL - 4250	\$ 41,427	\$ 49,770	\$ 56,740
<u>PHYSICAL THERAPIST - 4251</u>				
100	Personal Services	\$ 9,902	\$ 11,785	\$ 12,610
300	Materials & Supplies	49	125	200
	TOTAL - 4251	\$ 9,951	\$ 11,910	\$ 12,810
<u>SOCIAL SERVICE - 4252</u>				
100	Personal Services	\$ 18,933	\$ 17,605	\$ 20,715
	TOTAL - 4252	\$ 18,933	\$ 17,605	\$ 20,715
	TOTAL EXPENSES	\$ 2,298,419	\$ 2,500,975	\$ 2,653,085
<u>PROPERTY ADDITIONS - 4290</u>				
900	Property Additions	\$ 3,411	\$ 8,375	\$ 11,395
	GRAND TOTAL	\$ 2,301,830	\$ 2,509,350	\$ 2,664,480

ACCOUNT NO. 4300
 PUBLIC HEALTH
 T. B. SANATORIUM

62

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100	Personal Services	\$ 33,110	\$ 38,875	\$ 46,530
200	Other Services	5,895	6,555	7,675
300	Materials & Supplies	12,685	14,410	16,050
400	Fixed Charges	181	170	180
500	Maintenance	1,580	1,000	2,050
	TOTAL OPERATING EXPENSES	\$ 53,451	\$ 61,010	\$ 72,485
900	Property Additions	378	-0-	2,800
	GRAND TOTAL	\$ 53,829	\$ 61,010	\$ 75,285

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
	<u>ADMINISTRATIVE - 4311</u>		
1	Superintendent	1	\$ 5,852
1	Clerk Typist	1	3,022
	Merit Increase		531
2	TOTAL	2	\$ 9,405
	<u>DIETARY - 4321</u>		
1	Cook	1	3,192
1	Asst. Cook	1	2,915
	Merit Increase		163
2	TOTAL	2	\$ 6,270
	<u>HOUSEKEEPING - 4322</u>		
1	Housekeeper	1	3,256
1	Janitor	1	2,724
2	TOTAL	2	\$ 5,980

ACCOUNT NO. 4300
 PUBLIC HEALTH
 T. B. SANATORIUM
 PERSONAL SERVICES CONTINUED

63

NUMBER
6-1-1959

PROPOSED
 1959-60

NUMBER	AMOUNT
<u>PLANT OPERATION - 4323</u>	
1 Maintenance Man	1 \$ 2,639
Merit Increase	51
1 TOTAL	1 \$ 2,690
<u>NURSING SERVICE - 4332</u>	
Head Nurse	1 \$ 3,852
1 General Duty Nurse	1 3,447
3 Vocational Nurses	3 9,279
1 Nurse Aide	1 2,192
1 Technical Aide	1 2,894
Merit Increase	521
6 TOTAL	7 \$ 22,185
13 GRAND TOTAL	14 \$ 46,530

ACCOUNT NO. 4300
 PUBLIC HEALTH
 T. B. SANATORIUM

64

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
<u>ADMINISTRATIVE - 4311</u>				
100	Salaries & Wages	\$ 5,325	\$ 7,080	\$ 9,405
200	Other Services	829	975	1,095
300	Supplies	291	295	350
400	Fixed Charges	181	170	180
	TOTAL - 4311	\$ 6,626	\$ 8,520	\$ 11,030
<u>DIETARY - 4321</u>				
100	Salaries & Wages	\$ 5,379	\$ 5,885	\$ 6,270
300	Supplies	8,657	8,795	10,200
	TOTAL - 4321	\$ 14,036	\$ 14,680	\$ 16,470
<u>HOUSEKEEPING - 4322</u>				
100	Salaries & Wages	\$ 5,768	\$ 5,925	\$ 5,980
200	Other Services	22	80	80
300	Supplies	689	320	500
	TOTAL - 4322	\$ 6,479	\$ 6,325	\$ 6,560
<u>PLANT OPERATION - 4323</u>				
100	Salaries & Wages	\$ 1,582	\$ 2,295	\$ 2,690
200	Other Services	1,214	1,500	1,500
300	Supplies	79	200	200
500	Maintenance	1,580	1,000	2,050
	TOTAL - 4323	\$ 4,455	\$ 4,995	\$ 6,440
<u>MEDICAL & SURGICAL - 4331</u>				
200	Other Services	\$ 3,830	\$ 4,000	\$ 5,000
300	Supplies	2,885	4,500	4,500
	TOTAL - 4331	\$ 6,715	\$ 8,500	\$ 9,500
<u>NURSING SERVICE - 4332</u>				
100	Salaries & Wages	\$ 15,056	\$ 17,690	\$ 22,185
300	Supplies	84	300	300
	TOTAL - 4332	\$ 15,140	\$ 17,990	\$ 22,485
	TOTAL EXPENSE	\$ 53,451	\$ 61,010	\$ 72,485
<u>PROPERTY ADDITIONS - 4390</u>				
900	Property Additions	\$ 378	\$	\$ 2,800
	GRAND TOTAL	\$ 53,829	\$ 61,010	\$ 75,285

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

65

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 193,955	\$ 172,020	\$ 214,575
200	Other Services	17,145	16,880	19,370
300	Materials & Supplies	5,526	8,960	9,215
400	Fixed Charges	131	230	250
500	Maintenance	11,353	13,610	18,750
	TOTAL OPERATING EXPENSES	\$ 228,110	\$ 211,700	\$ 262,160
900	Property Additions	10,784	11,145	3,400
	GRAND TOTAL	\$ 238,894	\$ 222,845	\$ 265,560

PERSONAL SERVICES

NUMBER <u>6-1-1959</u>		PROPOSED 1959-60	
		NUMBER	AMOUNT
<u>SUPERVISION - 4611</u>			
1	Superintendent	1	\$ 7,022
1	Ass't. Superintendent	1	5,469
1	Bookkeeper	1	3,979
	Merit Increase & Overtime		535
3	TOTAL	3	\$ 17,005
<u>STOCK PENS - 4612</u>			
1	Weigher & Receiver	1	\$ 3,745
	Weigher & Receiver Helper	2	5,022
1	Laborer (1 Part Time)		1,266
	Merit Increase & Overtime		692
2	TOTAL	3	\$ 10,725

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

66

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1959

- - - - PROPOSED - - -
1959-60

		NUMBER	AMOUNT
<u>KILLING FLOOR - 4613</u>			
1	Foreman	1	\$ 5,341
1	Asst. Foreman	1	4,852
1	Meat Tagger	1	3,979
	Meat Tagger Helper	1	2,766
16	Butchers	18	68,670
1	Dressed Carcass Weigher	1	3,192
5	Laborers	7	19,067
	Laborer - Part Time (1)		1,266
	Merit Increase & Overtime		5,632
25	TOTAL	30	\$ 114,765
<u>COOLER ROOMS - 4614</u>			
1	Foreman	1	\$ 3,894
5	Operators	6	17,556
	Operator - Part Time (1)		619
	Merit Increase & Overtime		556
6	TOTAL	7	\$ 22,625
<u>BY-PRODUCTS - 4615</u>			
3	Cooker Operators	3	\$ 9,704
	Laborer - Part Time (1)		1,266
	Merit Increase & Overtime		795
3	TOTAL	3	\$ 11,765
<u>PLANT OPERATION & MAINTENANCE - 4616</u>			
1	Master Mechanic	1	\$ 5,341
1	Welder Mechanic	1	4,490
2	Mechanics	3	10,661
	Laborer	1	2,639
4	Operators	4	13,365
	Merit Increase & Overtime		1,194
8	TOTAL	10	\$ 37,690
47	GRAND TOTAL	56	\$ 214,575

ACCOUNT NO. 4600
 PUBLIC HEALTH
 ABATTOIR

67

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
<u>SUPERVISION - 4611</u>				
100	Salaries & Wages	\$ 14,797	\$ 15,960	\$ 17,005
200	Other Services	3,700	3,485	4,375
300	Supplies	1,043	460	250
400	Fixed Charges	131	230	250
500	Maintenance	69	110	125
	TOTAL - 4611	\$ 19,740	\$ 20,245	\$ 22,005
<u>STOCK PENS - 4612</u>				
100	Salaries & Wages	\$ 9,327	\$ 7,080	\$ 10,725
200	Other Services	-0-	-0-	250
300	Supplies	163	250	225
	TOTAL - 4612	\$ 9,490	\$ 7,330	\$ 11,200
<u>KILLING FLOOR - 4613</u>				
100	Salaries & Wages	\$ 102,791	\$ 90,200	\$ 114,765
200	Other Services	4,180	4,220	5,100
300	Supplies	1,164	3,295	3,025
	TOTAL - 4613	\$ 108,135	\$ 97,715	\$ 122,890
<u>COOLER ROOMS - 4614</u>				
100	Salaries & Wages	\$ 22,494	\$ 18,370	\$ 22,625
200	Other Services	862	745	1,125
300	Supplies	862	1,000	1,725
	TOTAL - 4614	\$ 24,218	\$ 20,115	\$ 25,475
<u>BY-PRODUCTS - 4615</u>				
100	Salaries & Wages	\$ 10,212	\$ 8,440	\$ 11,765
200	Other Services	-0-	-0-	20
300	Supplies	-0-	340	400
	TOTAL - 4615	\$ 10,212	\$ 8,780	\$ 12,185
<u>PLANT OPERATION - 4616</u>				
100	Salaries & Wages	\$ 34,334	\$ 31,970	\$ 37,690
200	Other Services	8,403	8,430	8,500
300	Supplies	2,294	3,615	3,590
500	Maintenance	11,284	13,500	18,625
	TOTAL 4616	\$ 56,315	\$ 57,515	\$ 68,405
	TOTAL EXPENSES	\$ 228,110	\$ 211,700	\$ 262,160

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

68

		EXPENDED			
		ACTUAL	ESTIMATED	PROPOSED	
		1957-58	1958-59	1959-60	
<u>PROPERTY ADDITIONS - 4622</u>					
900	Property Additions	\$ 10,784	\$ 11,145	\$ 3,400	
	GRAND TOTAL	\$ 238,894	\$ 222,845	\$ 265,560	

GENERAL FUND
RECREATION
SUMMARY

69

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

OPERATING EXPENSES:

Supervision	\$ 42,501	\$ 44,820	\$ 43,170
Zilker Springs	54,848	45,130	43,610
Deep Eddy	12,311	12,140	13,040
Northwest Park	19,330	19,725	22,775
East District Park		9,660	17,670
Municipal Golf Course	46,655	50,970	51,725
Hancock Golf Course	17,937	18,970	19,390
Community Recreation	87,657	97,530	99,950
Athletics	18,588	17,205	17,570
Austin Athletic Club	21,644	22,815	25,590
Caswell Tennis Center	6,249	6,830	7,845
Hancock Community Center	21,097	20,065	20,875
Pan-American Recreation Center	26,526	28,445	32,965
Colored Activities	36,822	35,205	35,420
Lake Austin Municipal Park	7,888	9,510	9,450
Music	14,583	14,915	14,800
Museum	7,694	7,590	7,725
Maintenance Workshop	39,211	45,715	48,125
 TOTAL EXPENSES	 \$ 481,541	 \$ 507,240	 \$ 531,695

PROPERTY ADDITIONS:

Recreation Additions	\$ 18,640	\$ 32,540	\$ 15,205
 TOTAL PROPERTY ADDITIONS	 \$ 18,640	 \$ 32,540	 \$ 15,205

COMBINED TOTAL:

Total Expenses	\$ 481,541	\$ 507,240	\$ 531,695
Total Property Additions	18,640	32,540	15,205
 GRAND TOTAL	 \$ 500,181	 \$ 539,780	 \$ 546,900

ACCOUNT NO. 5000
RECREATION

70

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 339,214	\$ 382,465	\$ 405,070
200	Other Services	52,851	53,020	53,400
300	Materials & Supplies	20,875	21,300	22,020
400	Fixed Charges	4,019	3,245	855
500	Maintenance	64,582	47,210	50,350
	TOTAL OPERATING EXPENSES	\$ 481,541	\$ 507,240	\$ 531,695
900	Property Additions	18,640	32,540	15,205
	GRAND TOTAL	\$ 500,181	\$ 539,780	\$ 546,900

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		<u>NUMBER</u>	<u>AMOUNT</u>
	<u>SUPERVISION - 5101</u>		\$
1	Director	1	9,170
2	Assistant Directors	2	13,385
2	Secretaries	2	8,720
2	Junior Stenographers	2	5,853
	Merit Increase		492
7		7	37,620
	<u>ZILKER SPRINGS - 5201</u>		
1	Foreman	1	3,895
2	Truck & Tractor Operators	2	6,170
3	Laborers	3	7,595
	Cashiers as Needed		4,100
	Lifeguards as Needed		5,200
	Attendants as Needed		4,050
	Park Patrolman (6 Mos.)		850
	Maid		850
6		6	\$ 32,710

ACCOUNT NO. 5000

71

RECREATION

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1959

PROPOSED
1959-60

NUMBER AMOUNT

DEEP EDDY - 5202

Manager (6 Mos.)		\$	1,275
1 Gardener	1		2,615
Cashiers as Needed			1,700
Lifeguards as Needed			2,900
Attendants			1,600
	1	\$	10,090

NORTHWEST PARK - 5203

Manager (6 Mos.)		\$	1,400
Cashiers as Needed			2,400
Lifeguards as Needed			4,200
Attendants as Needed			2,950
1 Caretaker	1		3,020
2 Parkkeepers	2		4,705
Merit Increase			200
	3	\$	18,875

EAST DISTRICT PARK - 5204

Manager (6 Mos.)		\$	1,275
Cashier			2,000
Lifeguards			3,000
Attendants			1,600
Caretaker	1		2,300
Parkkeeper	1		2,213
Playground Leaders			1,200
Merit Increase			82
	2	\$	13,670

MUNICIPAL GOLF COURSE - 5301

1 Manager	1		3,405
1 Supt. of Maintenance	1		4,850
1 Clerk	1		3,065
2 Starters	2		5,280
7 Groundskeepers	7		19,865
1 Porter	1		2,300
Night Attendant			900
Extra Labor			1,000
Merit Increase			110
	13	\$	40,775

ACCOUNT NO. 5000

72

RECREATION
PERSONAL SERVICES CONTINUEDNUMBER
6-1-1959PROPOSED
1959-60

NUMBER

AMOUNT

HANCOCK GOLF COURSE - 5302

1 Manager	1	\$	3,405
1 Foreman	1		2,765
Clerk (1/2 Time)			1,425
3 Groundkeepers	3		8,400
Merit Increase			440
 5	5	\$	16,435

COMMUNITY RECREATION - 5401

2 District Supervisors	2	\$	10,170
1 Drama Supervisor	1		3,850
Activity Leaders (Fall, Spring & Summer)			4,000
Activity Leaders (Summer - 10 Weeks)			5,000
Recreation Leaders (Spring)			2,700
Recreation Leaders (Summer)			22,500
Park Patrolman			1,000
Assistant Aquatic Supervisor			760
Lifeguards			16,500
Merit Increase			470
 3	3	\$	66,950

ATHLETICS - 5402

1 Athletic Supervisor	1	\$	3,980
Assistant Supervisor			1,690
Baseball Leaders as Needed			2,000
 1	1	\$	7,670

AUSTIN ATHLETIC CLUB - 5403

1 Superintendent	1	\$	4,765
2 Assistant Supervisors	2		7,577
1 Janitor - Class C	1		2,660
Activity Leaders as Needed			3,300
Attendant			904
Merit Increase			1,384
 4	4	\$	20,590

CASWELL TENNIS CENTER - 5405

1 Manager	1	\$	3,105
1 Attendant (1/2 Time)			1,340
Attendants as Needed			1,000
Extra Labor			200
 2	1	\$	5,645

ACCOUNT NO. 5000
RECREATION
PERSONAL SERVICES CONTINUED

73

NUMBER		PROPOSED 1959-60
	NUMBER	AMOUNT
<u>6-1-1959</u>		
	<u>HANCOCK COMMUNITY CENTER - 5406</u>	
1	Superintendent	1 \$ 5,405
1	Assistant Superintendent	1 3,725
1	Janitor	1 2,660
	Activity Leaders as Needed	5,680
	Merit Increase	355
3		3 \$ 17,825
	<u>PAN AMERICAN RECREATION CENTER - 5407</u>	
1	Superintendent	1 \$ 5,639
1	Assistant Supervisor	2 7,830
1	Building & Grounds Keeper	1 2,640
1	Janitor	1 2,300
	Activity Leaders	6,000
	Attendants	2,500
	Extra Labor	500
	Merit Increase	606
4		5 \$ 28,015
	<u>COLORED ACTIVITIES - 5501</u>	
1	Supervisor	1 4,510
1	Program Supervisor	1 4,105
1	Janitor - Class C	1 2,555
1	Laborer	1 2,300
	Groundskeeper - Downs Field - 8 Mos.	1,200
	Recreation Leaders (Spring)	1,000
	Recreation Leaders (Summer)	4,200
	Lifeguards	2,600
	Activity Leaders	4,000
	Attendant	800
	Extra Labor	1,800
	Merit Increase	300
4		4 \$ 29,370
	<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>	
1	Laborer	1 \$ 2,700
	Lifeguard	1,100
	Night Patrol	2,300
	Extra Labor	1,000
1		1 \$ 7,100

ACCOUNT NO. 5000

74

RECREATION

PERSONAL SERVICES CONTINUED

PROPOSED
1959-60

NUMBER		NUMBER	AMOUNT
<u>6-1-1959</u>			
<u>MUSIC - 5601</u>			
Song Leader (Summer)			\$ 200
Pianist (Summer)			100
			\$ 300
<u>MUSEUM - 5701</u>			
1 Porter	1		\$ 2,490
2 Curators	2		4,040
Extra Help			125
3	3		\$ 6,655
<u>MAINTENANCE WORKSHOP - 5901</u>			
1 Superintendent	1		\$ 4,875
1 Foreman	1		3,980
1 Carpenter - Class A	1		3,445
1 Carpenter Helper	1		2,640
Labor Sub-Foreman	1		3,020
1 Painter & Welder	1		3,130
5 Laborers	6		11,680
1 Parkkeeper	1		2,298
Pool Operators			7,130
Extra Labor			2,000
Merit Increase			577
11	13		\$ 44,775
71 TOTAL	75		\$ 405,070

ACCOUNT NO. 5000

75

RECREATION

		- - - - - EXPENDED - - - - -			
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60	
SUPERVISION - 5101					
100	Personal Services	\$ 33,532	\$ 36,540	\$ 37,620	
200	Other Services	4,538	4,500	4,000	
300	Materials & Supplies	691	750	750	
400	Fixed Charges	3,574	2,680	300	
500	Maintenance	166	350	500	
	TOTAL - 5101	\$ 42,501	\$ 44,820	\$ 43,170	
ZILKER SPRINGS - 5201					
100	Personal Services	\$ 33,220	\$ 36,510	\$ 32,710	
200	Other Services	2,731	2,710	2,700	
300	Materials & Supplies	887	1,190	1,200	
500	Maintenance	18,010	4,720	7,000	
	TOTAL - 5201	\$ 54,848	\$ 45,130	\$ 43,610	
DEEP EDDY - 5202					
100	Personal Services	\$ 9,050	\$ 9,990	\$ 10,090	
200	Other Services	416	450	450	
300	Materials & Supplies	326	300	500	
500	Maintenance	2,519	1,400	2,000	
	TOTAL - 5202	\$ 12,311	\$ 12,140	\$ 13,040	
NORTHWEST PARK - 5203					
100	Personal Services	\$ 13,526	\$ 15,825	\$ 18,875	
200	Other Services	710	600	700	
300	Materials & Supplies	1,070	1,100	1,100	
500	Maintenance	4,024	2,200	2,100	
	TOTAL - 5203	\$ 19,330	\$ 19,725	\$ 22,775	
EAST DISTRICT PARK - 5204					
100	Personal Services	\$	\$	\$ 13,670	
200	Other Services		310	800	
300	Materials & Supplies		700	1,100	
500	Maintenance		1,600	2,100	
	TOTAL - 5204	\$	\$	\$ 17,670	

ACCOUNT NO. 5000

76

RECREATION

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

MUNICIPAL GOLF COURSE - 5301

100 Personal Services	\$ 35,642	\$ 39,610	\$ 40,775
200 Other Services	2,502	2,400	2,300
300 Materials & Supplies	2,431	2,600	2,600
400 Fixed Charges	290	360	350
500 Maintenance	5,790	6,000	5,700
TOTAL - 5301	\$ 46,655	\$ 50,970	\$ 51,725

HANCOCK GOLF COURSE - 5302

100 Personal Services	\$ 14,959	\$ 16,015	\$ 16,435
200 Other Services	1,127	1,050	1,050
300 Materials & Supplies	708	750	750
400 Fixed Charges	155	155	155
500 Maintenance	988	1,000	1,000
TOTAL - 5302	\$ 17,937	\$ 18,970	\$ 19,390

COMMUNITY RECREATION - 5401

100 Personal Services	\$ 58,731	\$ 64,030	\$ 66,950
200 Other Services	5,708	6,500	6,500
300 Materials & Supplies	9,876	9,000	9,000
500 Maintenance	13,342	18,000	17,500
TOTAL - 5401	\$ 87,657	\$ 97,530	\$ 99,950

ATHLETICS - 5402

100 Personal Services	\$ 6,728	\$ 7,605	\$ 7,670
200 Other Services	8,657	8,000	8,000
300 Materials & Supplies	1,087	800	900
500 Maintenance	2,116	800	1,000
TOTAL - 5402	\$ 18,588	\$ 17,205	\$ 17,570

AUSTIN ATHLETIC CLUB - 5403

100 Personal Services	\$ 16,064	\$ 17,765	\$ 20,590
200 Other Services	1,988	1,900	1,900
300 Materials & Supplies	832	810	800
500 Maintenance	2,760	2,340	2,300
TOTAL - 5403	\$ 21,644	\$ 22,815	\$ 25,590

ACCOUNT NO. 5000

77

RECREATION

	-EXPENDED-		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

CASWELL TENNIS CENTER - 5405

100 Personal Services	\$ 4,857	\$ 5,350	\$ 5,645
200 Other Services	450	450	450
300 Materials & Supplies	593	620	500
500 Maintenance	349	410	1,250
TOTAL - 5405	\$ 6,249	\$ 6,830	\$ 7,845

HANCOCK COMMUNITY CENTER - 5406

100 Personal Services	\$ 15,645	\$ 17,115	\$ 17,825
200 Other Services	1,470	1,550	1,650
300 Materials & Supplies	175	200	200
500 Maintenance	3,807	1,200	1,200
TOTAL - 5406	\$ 21,097	\$ 20,065	\$ 20,875

PAN-AMERICAN RECREATIONCENTER - 5407

100 Personal Services	\$ 21,552	\$ 23,495	\$ 28,015
200 Other Services	2,409	2,300	2,300
300 Materials & Supplies	864	850	800
500 Maintenance	1,701	1,800	1,850
TOTAL - 5407	\$ 26,526	\$ 28,445	\$ 32,965

COLORED ACTIVITIES - 5501

100 Personal Services	\$ 25,713	\$ 29,105	\$ 29,370
200 Other Services	2,140	1,700	2,000
300 Materials & Supplies	1,000	1,310	1,500
400 Fixed Charges		50	50
500 Maintenance	7,969	3,040	2,500
TOTAL - 5501	\$ 36,822	\$ 35,205	\$ 35,420

LAKE AUSTIN MUNICIPALPARK - 5502

100 Personal Services	\$ 6,980	\$ 7,160	\$ 7,100
200 Other Services	793	650	650
300 Materials & Supplies	191	200	200
500 Maintenance	(76)	1,500	1,500
TOTAL - 5502	\$ 7,888	\$ 9,510	\$ 9,450

ACCOUNT NO. 5000

78

RECREATION

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
MUSIC - 5601				
100 Personal Services	\$ 842	\$ 415	\$ 300	
200 Other Services	13,737	14,500	14,500	
500 Maintenance	4			
TOTAL - 5601	\$ 14,583	\$ 14,915	\$ 14,800	
MUSEUM - 5701				
100 Personal Services	\$ 6,275	\$ 6,520	\$ 6,655	
200 Other Services	529	450	450	
300 Materials & Supplies	24	70	70	
500 Maintenance	866	550	550	
TOTAL - 5701	\$ 7,694	\$ 7,590	\$ 7,725	
MAINTENANCE WORKSHOP - 5901				
100 Personal Services	\$ 35,898	\$ 42,365	\$ 44,775	
200 Other Services	2,946	3,000	3,000	
300 Materials & Supplies	119	50	50	
500 Maintenance	248	300	300	
TOTAL - 5901	\$ 39,211	\$ 45,715	\$ 48,125	
TOTAL EXPENSES	\$ 481,541	\$ 507,240	\$ 531,695	
PROPERTY ADDITIONS - 5801				
900 Property Additions	\$ 192,018	\$ 329,920	\$ 15,205	
Less: Bond Fund	(173,378)	(297,380)		
TOTAL - 5801	\$ 18,640	\$ 32,540	\$ 15,205	
GRAND TOTAL	\$ 500,181	\$ 539,780	\$ 546,900	

GENERAL FUND
LIBRARIES
AUDITORIUM & COLISEUM

	ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
OPERATING EXPENSES:			
Main Library	\$ 243,359	\$ 268,275	\$ 291,220
Branch Library	6,554	6,700	9,020
TOTAL EXPENSES			
	\$ 249,913	\$ 274,975	\$ 300,240
PROPERTY ADDITIONS:			
Main Library	\$ 6,902	\$ 6,735	\$ 21,335
Branch Library	188	500	700
TOTAL PROPERTY ADDITIONS			
	\$ 7,090	\$ 7,235	\$ 22,035
COMBINED TOTALS:			
Main Library	\$ 250,261	\$ 275,010	\$ 312,555
Branch Library	6,742	7,200	9,720
GRAND TOTAL			
	\$ 257,003	\$ 282,210	\$ 322,275
OPERATING EXPENSES:			
Auditorium	\$ 3,216	\$ 62,050	\$ 76,770
Coliseum	18,646	12,070	19,400
TOTAL EXPENSES			
	\$ 21,862	\$ 74,120	\$ 96,170
PROPERTY ADDITIONS:			
Auditorium	\$ 1,527	\$ 37,440	\$ 39,735
Coliseum			
TOTAL PROPERTY ADDITIONS			
	\$ 1,527	\$ 37,440	\$ 39,735
COMBINED TOTALS:			
Auditorium	\$ 4,743	\$ 99,490	\$ 116,505
Coliseum	18,646	12,070	19,400
GRAND TOTAL			
	\$ 23,389	\$ 111,560	\$ 135,905

ACCOUNT NO. 6101
 LIBRARIES
 MAIN LIBRARY

80

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 160,927	\$ 180,570	\$ 197,270
200	Other Services	13,461	16,715	16,750
300	Materials & Supplies	60,103	69,040	72,650
400	Fixed Charges	243	145	200
500	Maintenance	8,625	1,805	4,350
	TOTAL OPERATING EXPENSES	\$ 243,359	\$ 268,275	\$ 291,220
900	Property Additions	6,902	6,735	21,335
	GRAND TOTAL	\$ 250,261	\$ 275,010	\$ 312,555

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Librarian	1	\$ 7,022
1	Associate Librarian	1	6,256
1	Administrative Assistant	1	4,362
1	Librarian	1	4,107
1	Librarian - Extension	1	5,895
1	Librarian - Reference	1	5,128
1	Librarian - Childrens	1	4,852
14	Library Assistants	14	44,918
2	Janitors	2	4,916
	Janitors - Part Time (2)		2,086
2	Messenger - Porter	2	5,554
	Librarians - Part Time (3)		9,124
	Catalogers - Part Time (2)		4,882
	Library Assistants - Part Time (48)		65,575
	Library Aides - Part Time (10)		10,686
	Pages - Part Time (7)		2,845
	Merit Increase		4,962
	Howson - Branch Library 6 Months		4,100
25	TOTAL	25	\$ 197,270

ACCOUNT NO. 6102
 LIBRARIES
 BRANCH LIBRARY

81

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$ 5,639	\$ 6,140	\$ 8,170	
200 Other Services	365	335	300	
300 Materials & Supplies	149	55	225	
400 Fixed Charges				
500 Maintenance	401	170	325	
TOTAL OPERATING EXPENSES	\$ 6,554	\$ 6,700	\$ 9,020	
900 Property Additions	188	500	700	
GRAND TOTAL	\$ 6,742	\$ 7,200	\$ 9,720	

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	
<u>6-1-1959</u>		NUMBER	AMOUNT
1 Library Assistant		1	\$ 2,766
1 Janitor		1	2,554
Janitor - Part Time (1)			449
Library Assistant - Part Time (1)			1,692
Merit Increase			360
Extra Help			349
2 TOTAL		2	\$ 8,170

ACCOUNT NO. 7001
AUDITORIUM & COLISEUM
AUDITORIUM

82

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$ 2,482	\$ 43,880	\$ 50,020	
200 Other Services	637	5,245	6,300	
300 Materials & Supplies	97	8,280	11,275	
400 Fixed Charges		735	450	
500 Maintenance		3,910	8,725	
TOTAL OPERATING EXPENSES	\$ 3,216	\$ 62,050	\$ 76,770	
900 Property Additions	1,527	37,440	39,735	
GRAND TOTAL	\$ 4,743	\$ 99,490	\$ 116,505	

PERSONAL SERVICES

NUMBER		PROPOSED	
		1959-60	AMOUNT
<u>6-1-1959</u>			
1 Manager		1	\$ 8,640
1 Secretary		1	3,128
1 Chief Engineer		1	5,469
1 Assist. Chief Sound Technician		1	4,277
Assist. Bldg. Maint. & Operations		1	2,766
3 Laborers		5	10,832
Merit Increase & Extra Help			11,308
Inter-Division Service			3,600
7		10	\$ 50,020

ACCOUNT NO. 7002
AUDITORIUM & COLISEUM
COLISEUM

83

		EXPENDED		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 10,869	\$ 8,465	\$ 11,100
200	Other Services	1,910	1,755	1,800
300	Materials & Supplies	544	1,470	1,500
400	Fixed Charges			
500	Maintenance	5,323	380	5,000
	TOTAL OPERATING EXPENSES	\$ 18,646	\$ 12,070	\$ 19,400
900	Property Additions			
	GRAND TOTAL	\$ 18,646	\$ 12,070	\$ 19,400

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Caretaker	1	\$ 3,086
1	Laborer	1	2,192
	Merit Increase & Extra Help		4,254
	Inter-Division Service		1,568
2		2	\$ 11,100

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

84

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

OPERATING EXPENSES:

Buildings & Grounds	\$ 49,541	\$ 67,205	\$ 76,055
Office Supply Shop	19,389	20,470	22,510
Auto Repair Shop	51,095	62,450	60,650
Communication Department	25,796	26,920	34,200
Tabulating Division	129,657	162,880	180,190
Construction Engineering	34,092	33,605	49,800
SUB-TOTAL	\$ 309,570	\$ 373,530	\$ 423,405
Deduct: Charges Distributed to Other Divisions	(\$ 309,570)	(\$ 373,530)	(\$ 423,405)
TOTAL EXPENSES	-0-	-0-	-0-

PROPERTY ADDITIONS:

Buildings & Grounds	\$ 1,418	\$ 850	\$ 800
Office Supply Shop	4,531	2,905	
Auto Repair Shop	1,933	8,120	7,300
Communication Department	4,630	2,330	6,000
Tabulating Division	915	2,635	3,000
Construction Engineering	2,007	2,285	2,500
TOTAL PROPERTY ADDITIONS	\$ 15,434	\$ 19,125	\$ 19,600
COMBINED TOTAL:			
Buildings & Grounds	\$ 1,418	\$ 850	\$ 800
Office Supply Shop	4,531	2,905	
Auto Repair Shop	1,933	8,120	7,300
Communication Department	4,630	2,330	6,000
Tabulating Division	915	2,635	3,000
Construction Engineering	2,007	2,285	2,500
GRAND TOTAL	\$ 15,434	\$ 19,125	\$ 19,600

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

85

		-EXPENDED-	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services		\$ 27,893	\$ 34,885	\$ 43,845
200	Other Services		798	10,580	10,630
300	Materials & Supplies		20,536	20,525	20,930
400	Fixed Charges				
500	Maintenance		314	1,215	650
	TOTAL OPERATING EXPENSES		\$ 49,541	\$ 67,205	\$ 76,055
900	Property Additions		\$ 1,418	\$ 850	\$ 800
	TOTAL		\$ 50,959	\$ 68,055	\$ 76,855
	Deduct: Charges Distributed to Other Divisions		(49,541)	(67,205)	(76,055)
	GRAND TOTAL		\$ 1,418	\$ 850	\$ 800

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Supt. Building Maintenance	1	\$ 6,256
1	Carpenter - Foreman	1	5,235
1	Carpenter - Furniture Repairman	1	3,809
3	Carpenters	3	10,725
1	Foreman - Painter	1	3,979
2	Senior Painters	2	7,107
1	Clerk	1	2,958
	Merit Increase & Extra Help		3,776
10	TOTAL	10	\$ 43,845

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

86

		EXPENDED		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>	
100 Personal Services	\$ 18,092	\$ 18,950	\$ 20,660	
200 Other Services	3			
300 Materials & Supplies	912	770	1,050	
400 Fixed Charges				
500 Maintenance	382	750	800	
TOTAL OPERATING EXPENSES	\$ 19,389	\$ 20,470	\$ 22,510	
900 Property Additions	4,531	2,905		
TOTAL	\$ 23,920	\$ 23,375	\$ 22,510	
Deduct: Charges Distributed to Other Divisions	(19,389)	(20,470)	(22,510)	
GRAND TOTAL	\$ 4,531	\$ 2,905	\$ -0-	

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1 Print Shop Operator		1	\$ 5,341
1 Mimeograph Operator		1	2,958
1 Brunning Machine Operator		1	3,213
1 Sr. Multilith Operator		1	4,107
1 Jr. Multilith Operator		1	2,958
Merit Increase & Extra Help			2,083
5 TOTAL		5	\$ 20,660

ACCOUNT NO. 9003
 CLEARING ACCOUNTS
 AUTO REPAIR SHOP

87

		-EXPENDED-		
		ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 45,551	\$ 51,810	\$ 52,420
200	Other Services	985	1,390	1,390
300	Materials & Supplies	3,327	5,150	5,150
400	Fixed Charges	3	10	10
500	Maintenance	1,229	4,090	1,680
	TOTAL OPERATING EXPENSES	\$ 51,095	\$ 62,450	\$ 60,650
900	Property Additions	\$ 1,933	\$ 8,120	\$ 7,300
	TOTAL	\$ 53,028	\$ 70,570	\$ 67,950
	Deduct: Charges Distributed to Other Divisions	(51,095)	(62,450)	(60,650)
	GRAND TOTAL	\$ 1,933	\$ 8,120	\$ 7,300

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Foreman	1	\$ 5,895
1	Storeroom Clerk & Parts Man	1	3,979
6	Mechanics	6	21,834
1	Welder & Mechanic's Helper	1	3,532
1	Painter & Mechanic's Helper	1	2,894
1	Mechanic & Parts Man	1	2,958
2	Wash & Grease Men	3	7,831
	Merit Increase & Overtime		3,497
13	TOTAL	14	\$ 52,420

ACCOUNT NO. 9005
 CLEARING ACCOUNTS
 COMMUNICATION

88

		- - - - - EXPENDED - - - - -	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services		\$ 17,509	\$ 18,300	\$ 23,400
200	Other Services		545	1,670	1,670
300	Materials & Supplies		7,275	6,790	8,970
400	Fixed Charges				
500	Maintenance		467	160	160
	TOTAL OPERATING EXPENSES		\$ 25,796	\$ 26,920	\$ 34,200
900	Property Additions		\$ 4,630	\$ 2,330	\$ 6,000
	TOTAL		\$ 30,426	\$ 29,250	\$ 40,200
	Deduct: Charges Distributed to Other Divisions		(\$ 25,796)	(\$ 26,920)	(\$ 34,200)
	GRAND TOTAL		\$ 4,630	\$ 2,330	\$ 6,000

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
<u>6-1-1959</u>			
1	Radio Mechanic Class "A"	1	\$ 5,682
3	Radio Mechanics Class "C" Merit Increase & Overtime	4	15,619 2,099
4	TOTAL	5	\$ 23,400

ACCOUNT NO. 9006
CLEARING ACCOUNTS
TABULATING

89

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>
100	Personal Services	\$ 67,874	\$ 82,230	\$ 86,860
200	Other Services	181	55	100
300	Materials & Supplies	12,341	18,555	19,000
400	Fixed Charges	49,177	62,035	73,930
500	Maintenance	84	5	300
	TOTAL OPERATING EXPENSES	\$ 129,657	\$ 162,880	\$ 180,190
900	Property Additions	\$ 915	\$ 2,635	\$ 3,000
	TOTAL	\$ 130,572	\$ 165,515	\$ 183,190
	Deduct: Charges Distributed to Other Divisions	(129,657)	(162,880)	(180,190)
	GRAND TOTAL	\$ 915	\$ 2,635	\$ 3,000

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
6-1-1959			
1	Supervisor	1	\$ 6,129
1	Assistant Supervisor	1	4,916
7	Accounting Machine Operators	7	23,876
1	Card Punch Supervisor	1	3,532
11	Card Punch Operators	12	33,985
	Merit Increase & Overtime		14,422
21	TOTAL	22	\$ 86,860

ACCOUNT NO. 9007
CLEARING ACCOUNTS
CONSTRUCTION ENGINEERING

90

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
100	Personal Services	\$ 22,166	\$ 29,700	\$ 38,770
200	Other Services	11,247	2,485	9,595
300	Materials & Supplies	354	435	750
400	Fixed Charges	66	85	85
500	Maintenance	259	900	600
TOTAL OPERATING EXPENSES		\$ 34,092	\$ 33,605	\$ 49,800
900	Property Additions	2,007	2,285	2,500
TOTAL		\$ 36,099	\$ 35,890	\$ 52,300
Deduct: Charges Distributed to Other Divisions		(34,092)	(33,605)	(49,800)
GRAND TOTAL		\$ 2,007	\$ 2,285	\$ 2,500

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60	
		NUMBER	AMOUNT
<u>6-1-1959</u>			
1	Supervising Engineer	1	\$ 8,597
	Civil Engineer	1	5,767
	Junior Architectural Engineer	1	4,916
	Junior Civil Engineer	1	4,916
2	Construction Inspectors	2	8,937
1	Secretary	1	3,128
	Merit Increase & Overtime		2,509
4	TOTAL	7	\$ 38,770

SECTION V
UTILITY FUND

UTILITY FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30,

91

	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
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RECEIPTS:

REVENUE:

Electric	\$ 8,279,641.72	\$ 9,395,180	\$10,374,570
Water	2,390,258.27	2,555,230	2,658,595
Sewer	55,344.75	68,600	116,000
Miscellaneous	43,851.13	31,170	32,000
TOTAL REVENUE	\$10,769,095.87	\$12,050,180	\$13,181,165
Service Deposits - Net	\$ 43,723.76	\$ 40,000	\$ 45,000
Sub-dividers Deposits	720.00		
Contributions Aid of Const.	56,294.13		
TOTAL	\$ 100,737.89	\$ 40,000	\$ 45,000
TOTAL RECEIPTS	\$10,869,833.76	\$12,090,180	\$13,226,165
RESOURCES BROUGHT FORWARD	138,904.44	85,145	345,064
TOTAL RESOURCES	\$11,008,738.20	\$12,175,325	\$13,571,229

DISBURSEMENTS:OPERATING EXPENSES:

Electric	\$ 2,646,696.95	\$ 3,215,670	\$ 3,892,195
Water	986,942.12	1,143,185	1,225,715
Sewer	393,317.22	445,595	482,425
TOTAL OPERATING EXPENSES	\$ 4,026,956.29	\$ 4,804,450	\$ 5,600,335

PROPERTY ADDITIONS:

Electric	\$ 510,153.54	\$ 70,070	\$ 104,400
Water	45,551.27	49,120	216,130
Sewer	43,011.88	46,500	30,000
Storeroom	13,366.30	3,510	11,760
TOTAL PROPERTY ADDITIONS	\$ 612,082.99	\$ 169,200	\$ 362,290

OTHER DISBURSEMENTS:

Increase in Inventories	(\$ 79,652.99)	\$	\$
Prepaid Insurance		34,000	
Refunds to Sub-Dividers	134,839.70	173,000	150,000
Debt Service - Revenue Bonds	2,259,366.68	2,749,611	3,155,602
Transfers to General Fund	3,970,000.00	3,900,000	3,950,000
TOTAL OTHER	\$ 6,284,553.39	\$ 6,856,611	\$ 7,255,602
TOTAL DISBURSEMENTS	\$10,923,592.67	\$11,830,261	\$13,218,227
NET RESOURCES	\$ 85,145.53	\$ 345,064	\$ 353,002

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

92

	<u>ACTUAL</u> <u>1957-58</u>	<u>ESTIMATED</u> <u>1958-59</u>	<u>PROPOSED</u> <u>1959-60</u>
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ELECTRIC UTILITY:**SALES OF ELECTRIC ENERGY:**

Domestic General Service	\$ 3,483,461.29 4,441,619.35	\$ 3,932,940 5,047,610	\$ 4,257,540 5,485,360
TOTAL	\$ 7,925,080.64	\$ 8,980,550	\$ 9,742,900
Inter-Departmental	\$ 215,798.73	\$ 231,770	\$ 243,320
TOTAL	\$ 8,140,879.37	\$ 9,212,320	\$ 9,986,220
Public Street Lighting City of Austin Non-Profit	\$ 54,591.52 109,729.25 17,145.80	\$ 65,630 137,650 14,320	\$ 68,250 144,530 15,030
TOTAL	\$ 181,466.57	\$ 217,600	\$ 227,810
TOTAL SALES TO ULTIMATE CONSUMERS	\$ 8,322,345.94	\$ 9,429,920	\$10,214,030
Sales to Other Electric Utilities	\$ 6,045.66	\$ 39,610	\$ 240,000
TOTAL SALES OF ELECTRIC ENERGY	\$ 8,328,391.60	\$ 9,469,530	\$10,454,030

OTHER ELECTRIC REVENUE:

Rent from Electric Property	\$ 20,000.00	\$ 20,000	\$ 20,000
Customer's Forfeited Discount	138,819.11	153,290	161,150
Miscellaneous Electric Revenue	1,993.00	1,960	1,200

TOTAL OTHER ELECTRIC REVENUE	\$ 160,812.11	\$ 175,250	\$ 182,350
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TOTAL ACCRUED REVENUE	\$ 8,489,203.71	\$ 9,644,780	\$10,636.380
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DEDUCT:

Allowances	\$ 181,466.57	\$ 217,600	\$ 227,810
Reserves	28,095.42	32,000	34,000
NET ELECTRIC UTILITY REVENUE	\$ 8,279,641.72	\$ 9,395,180	\$10,374,570

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

93

	<u>ACTUAL</u> <u>1957-58</u>	<u>ESTIMATED</u> <u>1958-59</u>	<u>PROPOSED</u> <u>1959-60</u>
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WATER UTILITY:SALES OF WATER:

Urban	\$ 2,306,246.40	\$ 2,496,700	\$ 2,535,800
Rural	15,645.72	17,300	16,800
TOTAL	\$ 2,321,892.12	\$ 2,514,000	\$ 2,552,600
Inter-Departmental	\$ 24,417.53	\$ 27,800	\$ 27,700
TOTAL	\$ 2,346,309.65	\$ 2,541,800	\$ 2,580,300
City of Austin	\$ 69,963.42	\$ 80,000	\$ 83,300
Non-Profit Organizations	7,755.06	2,750	2,400
TOTAL FREE SERVICE	\$ 77,718.48	\$ 82,750	\$ 85,700
TOTAL SALES TO ULTIMATE CONSUMER	\$ 2,424,028.13	\$ 2,624,550	\$ 2,666,000
Sales to Other Water Utilities	\$ 34,619.44	\$ 42,200	\$ 49,000
TOTAL SALES OF WATER	\$ 2,458,647.57	\$ 2,666,750	\$ 2,715,000

OTHER WATER REVENUE:

Tapping Fees	\$ 49,114.75	\$ 65,800	\$ 124,295
TOTAL ACCRUED REVENUE	\$ 2,507,762.32	\$ 2,732,550	\$ 2,839,295

DEDUCT:

Allowances	\$ 77,718.48	\$ 82,750	\$ 85,700
Reserves	39,785.57	94,570	95,000
NET WATER REVENUE	\$ 2,390,258.27	\$ 2,555,230	\$ 2,658,595

SEWER UTILITY:

Sewer Connections	\$ 55,344.75	\$ 68,600	\$ 116,000
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MISCELLANEOUS UTILITY REVENUE:

TOTAL UTILITY FUND REVENUE	\$10,769,095.87	\$12,050,180	\$13,181,165
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SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

94

SUMMARY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
<u>OPERATION & MAINTENANCE:</u>			
Electric Utility	\$ 2,646,697	\$ 3,215,670	\$ 3,892,195
Water Utility	986,942	1,143,185	1,225,715
Sewer Utility	393,317	445,595	482,425
TOTAL	\$ 4,026,956	\$ 4,804,450	\$ 5,600,335
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 510,153	\$ 70,070	\$ 104,400
Water Utility	45,551	49,120	216,130
Sewer Utility	43,012	46,500	30,000
Central Stores	13,366	3,510	11,760
TOTAL	\$ 612,082	\$ 169,200	\$ 362,290
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 3,156,850	\$ 3,285,740	\$ 3,996,595
Water Utility	1,032,493	1,192,305	1,441,845
Sewer Utility	436,329	492,095	512,425
Central Stores	13,366	3,510	11,760
TOTAL	\$ 4,639,038	\$ 4,973,650	\$ 5,962,625

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

95

EXPENDED		
ACTUAL	ESTIMATED	PROPOSED
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

OPERATION & MAINTENANCE:PRODUCTION:

Salaries & Wages	\$ 346,674	\$ 393,930	\$ 446,900
Materials & Supplies	1,192,329	1,575,390	2,141,700
Transportation	703	645	900
TOTAL PRODUCTION	\$ 1,539,706	\$ 1,969,965	\$ 2,589,500

DISTRIBUTION:

Salaries & Wages	\$ 529,799	\$ 601,400	\$ 639,760
Materials & Supplies	257,162	288,800	300,330
Transportation	35,795	40,830	42,440
TOTAL DISTRIBUTION	\$ 822,756	\$ 931,030	\$ 982,530

CUSTOMER'S ACCOUNTING AND COLLECTING:

Salaries & Wages	\$ 222,014	\$ 241,880	\$ 264,070
Materials & Supplies	107,036	137,000	143,260
Transportation	11,585	13,000	14,000
Joint Expense - Credit	(\$ 170,317)	(\$ 195,940)	(\$ 210,665)
TOTAL ACCTG. & COLLECTING	\$ 170,318	\$ 195,940	\$ 210,665

ADMINISTRATIVE & GENERAL:

Materials, Supplies & Expenses	\$ 113,917	\$ 118,735	\$ 109,500
TOTAL EXPENSES	\$ 2,646,697	\$ 3,215,670	\$ 3,892,195

PROPERTY ADDITIONS:

Salaries & Wages	\$ 455,234	\$ 529,510	\$ 680,640
Materials & Supplies	5,303,551	8,473,350	10,553,790
Transportation	25,632	37,000	55,020
SUB-TOTAL	\$ 5,784,417	\$ 9,039,860	\$ 11,289,450
Less: Revenue Bonds	(5,274,264)	(8,969,790)	(11,185,050)
TOTAL PROPERTY ADDITIONS	\$ 510,153	\$ 70,070	\$ 104,400
TOTAL ELECTRIC UTILITY	\$ 3,156,850	\$ 3,285,740	\$ 3,996,595

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

96

EXPENDED		
ACTUAL	ESTIMATED	PROPOSED
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

COMBINED TOTAL:

Salaries & Wages	\$ 1,553,721	\$ 1,766,720	\$ 2,031,370
Materials & Supplies	6,803,678	10,397,335	13,037,915
Transportation	73,715	91,475	112,360
SUB-TOTAL	\$ 8,431,114	\$ 12,255,530	\$ 15,181,645
Less: Revenue Bonds	(5,274,264)	(8,969,790)	(11,185,050)
TOTAL ELECTRIC UTILITY	\$ 3,156,850	\$ 3,285,740	\$ 3,996,595

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

97

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60		
			NUMBER	AMOUNT
<u>6-1-1959</u>				
1	Superintendent	1		9,895
1	Asst. Superintendent	1		8,618
1	Mechanical Engineer	1		5,767
3	Jr. Mechanical Engineers	3		14,683
1	Jr. Electrical Engineer	1		5,469
1	Master Mechanic	1		6,384
3	Instrument Mechanics	3		13,044
1	Laboratory Technician	1		3,447
1	Secretary	1		3,022
1	Clerk - Typist	1		2,639
1	Watchman	1		3,086
	Watchman - Part Time (1)			1,302
13	Foremen	13		74,758
11	Unit Operators	11		46,710
2	Asst. Unit Operators	2		7,448
9	Auxiliary Unit Operators	9		30,580
6	Switchboard Operators	6		29,132
2	Turbine Operators	2		9,214
3	Firemen	3		12,854
3	Screen Tower Operators	3		8,938
1	Chief Electricain	1		6,788
3	Electricians - Class "A"	3		13,555
17	Mechanics	17		60,669
	Mechanics - Part Time (1)			1,660
1	Mechanic's Helper	1		3,022
1	Blacksmith	1		3,767
2	Welders	2		9,554
2	Boilermakers	2		9,512
2	Machinists	2		8,767
5	Janitors	5		12,491
17	Plant Operator Trainees	16		45,731
1	Carpenter	1		3,447
1	Asst. Inspector	1		4,277
1	Electrician Helper	1		2,894
2	Construction Supervisor	2		11,981
1	Construction Inspector	1		4,277
1	Construction Office Manager	1		3,319
	Trainee for Station Clerk - Part Time (1)			2,171
	Merit Increase & Extra Labor			177,028
122	TOTAL	121	\$	681,900

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

98

PERSONAL SERVICES

<u>NUMBER</u>		<u>PROPOSED</u>	<u>AMOUNT</u>
		<u>1959-60</u>	
<u>6-1-1959</u>			
1	Supt. Electric Utility	1	11,449
1	Supt. Electric Distribution	1	9,895
1	Power Contract Engineer	1	7,278
1	Design Engineer	1	9,363
1	Asst. Supt. Electric Distribution	1	9,363
3	Electrical Designers	3	21,770
2	Electrical Engineers	2	13,045
1	Resident Engineer	1	5,341
1	Microwave Engineer	1	8,618
1	Microwave Mechanic	1	4,767
1	General Foreman	1	7,278
1	Meter Supervisor	1	6,384
22	Foremen	22	135,597
1	Asst. Construction Foreman	1	4,596
1	Protective Relaying Engineer	1	7,278
51	Linemen	51	229,121
2	Compressor Operators	2	6,639
6	Jack Hammer Operators	6	16,812
3	Secretaries	3	10,490
1	Stenographer	1	2,703
2	Clerk - Typists	2	5,703
1	P.B.X. Operator	1	2,703
	P.B.X. Operators - Part Time (3)		5,847
1	Janitor	1	2,277
29	Linemen Helpers	29	78,077
7	Cable Splicers	7	32,091
4	Cable Splicer Helpers	4	10,703
1	Dispatcher	1	6,256
9	Servicemen	9	48,370
10	Metermen	10	37,390
13	Draftsmen	13	49,900
	Draftsment - Posting - Part Time (3)		4,341
14	Electricians	14	59,519
4	Electrician Helpers	4	10,534
1	Distribution Coordinator	1	6,256
2	Distribution Estimators	2	6,979
3	Field Party Chiefs	3	13,129
3	Rodmen	3	7,597
2	Tree Trimmers	2	8,448
4	Meterman Helpers	4	10,703
13	Line Truck Operators	13	44,475
4	Truck Drivers	4	12,258
1	Hole Digger Operator	1	3,511

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

99

PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED	
		NUMBER	AMOUNT
<u>1959-60</u>			
6-1-1959			
4	Laborers	4	10,214
1	Concrete Finisher	1	2,894
2	Right-of-Way Clerks	2	7,065
	Maintenance Mechanic A	1	4,660
	Outside Maintenance Mechanic	1	3,405
	Merit Increase & Overtime		118,078
237	TOTAL	239	\$ 1,141,170

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

100

PERSONAL SERVICES

NUMBER		PROPOSED 1959-60		
			NUMBER	AMOUNT
<u>6-1-1959</u>				
1 Office Manager	1	7,746		
1 Assistant Office Manager	1	6,597		
Accountant	1	6,000		
1 Contract Supervisor	1	5,980		
1 Assistant Contract Supervisor	1	4,086		
1 Investigator	2	7,810		
1 Turn-on & Cut-off Supervisor	1	4,150		
1 Senior Supervisor	1	5,235		
1 Senior Accts. Receivable Clerk	1	4,809		
1 Bookkeeper	1	4,022		
1 Assistant Bookkeeper	1	3,128		
3 Collectors	3	11,109		
1 Meter Reader Supervisor	1	4,362		
19 Meter Readers	19	65,271		
2 Cashiers	2	6,426		
4 Contract Clerks	4	12,448		
1 Assistant Contract Clerk	1	3,149		
2 History File Clerks	3	8,064		
5 Turn-on & Cut-off Men	5	17,940		
1 Rural Service Man	2	8,087		
2 Senior Audit Clerks	2	7,533		
4 Audit Clerks	4	10,640		
6 Service File Clerks	5	14,280		
4 Accounts Receivable Clerks	4	11,046		
2 Bill Deliverers	3	7,916		
1 Clerk Typist	1	2,766		
1 Mailing Clerk	1	2,703		
Inter-Division Demand Meter Reading		3,500		
Merit Increase & Extra Help		7,267		
68 TOTAL	72	\$ 264,070		

UTILITY FUND

101

ELECTRIC UTILITY

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

PRODUCTION EXPENSES:OPERATION:

E701.1	Supervision & Engineering	\$ 47,686	\$ 47,200	\$ 55,300
E701.2	Vacation	14,709	19,700	21,000
E701.3	Accident	971	410	400
E701.4	Sickness	14,869	8,000	8,500
E702.1	Boiler Labor	61,187	61,000	72,500
E702.2	P.M. & G. Labor	50,737	55,010	65,500
E702.3	Electric Labor	33,229	37,000	43,500
E702.4	Miscl. Station Labor	32,834	28,005	33,500
E703	Fuel	953,268	1,306,000	1,875,000
E704	Water	29,088	33,005	34,500
E705.1	Lubricants	287	860	1,000
E705.2	Station Supplies	4,246	6,000	8,000
E705.3	Station Expenses	8,403	10,000	10,000
TOTAL OPERATION		\$ 1,251,514	\$ 1,612,190	\$ 2,228,700

MAINTENANCE:

E706	Supervision & Engineering	\$ 16,239	\$ 17,310	\$ 20,300
E707	Structures & Improvements	16,176	13,790	12,700
E708.1	Storage Equipment	45	300	400
E708.2	Furnaces & Boilers	11,241	29,000	32,000
E708.3	Boiler Apparatus	22,335	35,005	31,100
E708.4	Steam Pipe	5,430	1,400	2,500
E709.1	Prime Movers	33,619	71,120	70,200
E709.2	Accessory Elec. Equipment	5,084	6,150	7,100
E709.3	Miscl. Plant Equipment	2,344	3,700	4,500
TOTAL MAINTENANCE		\$ 112,513	\$ 177,775	\$ 180,800

MISCELLANEOUS:

E713	Joint Expense - Debit	\$	\$ 14,000	\$ 15,000
E714	Joint Expense - Credit	\$	\$ (14,000)	\$ (15,000)

OTHER PRODUCTION EXPENSES:

E738	Purchased Power	\$ 175,679	\$ 180,000	\$ 180,000
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TOTAL PRODUCTION EXPENSES		\$ 1,539,706	\$ 1,969,965	\$ 2,589,500
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**UTILITY FUND
ELECTRIC UTILITY**

102

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	1957-58	1958-59	1959-60

DISTRIBUTION:**OPERATION:**

E756.1	Supervision & Engineering	\$ 44,928	\$ 51,880	\$ 53,960
E756.2	Vacation	32,908	28,140	29,270
E756.3	Accident	1,854	6,280	6,530
E756.4	Sickness	21,822	18,290	19,020
E757	Load Dispatching, Labor & Expenses			12,500
E758.1	Maps & Records	70,894	84,750	88,140
E758.2	Office Supplies	26,813	29,850	31,040
E759.1	Station Labor	10,117	10,550	10,970
E759.2	Station Supplies	12,657	14,490	16,270
E761.1	Lines Overhead	175,224	188,820	196,370
E761.2	Lines - Underground	6,745	14,300	16,900
E761.3	Remove & Reset Transformers	28,953	18,100	18,820
E762.1	Remove & Reset Meters	23,785	35,470	36,890
E762.2	Other Services	3,201	2,570	2,670
E763.1	Street Lights - Overhead	10,499	10,680	11,110
E763.2	Street Lights - Underground	1,017	1,430	1,490
TOTAL OPERATION		\$ 471,417	\$ 515,600	\$ 551,950

MAINTENANCE:

E764	Supervision & Engineering	\$ 30,062	\$ 36,170	\$ 38,740
E765	Structures & Improvements	1,559	4,050	4,270
E766	Station Equipment	50,941	57,290	61,040
E768.1	Poles & Towers	29,916	35,410	37,540
E768.2	Conductors & Devices Overhead	81,589	102,120	107,850
E769.1	Conduit - Underground	3,685	1,580	1,600
E769.2	Conductors & Devices - Undergrund	34,126	43,590	37,530
E770	Line Transformers	12,039	19,830	20,760
E771	Services	30,842	33,930	31,160
E772	Meters	29,281	37,810	40,110
E773	Installations-Customers Premises		110	120
E775	Street Lights	38,197	37,520	39,620
TOTAL MAINTENANCE		\$ 342,237	\$ 409,410	\$ 420,340

MISCELLANEOUS:

E777	Joint Expense - Debit	\$	\$	\$
E778	Joint Expense - Credit		(39,200)	(40,770)

SALES PROMOTION EXPENSES:

E787.1	Demonstration	\$ 125	\$ 10	\$ 2,000
E787.2	Christmas Lighting	5,761	6,010	8,240

TOTAL SALES PROMOTION EXPENSES		\$ 5,886	\$ 6,020	\$ 10,240
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UTILITY FUND
ELECTRIC UTILITY

103

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		<u>1957</u>	<u>1958-59</u>	<u>1959-60</u>
JOBBING & CONTRACT WORK:				
E789.1	Rev. from Contract Work	(\$ 5,796)	(\$ 16,900)	(\$ 19,160)
E789.2	Cost of Contract Work	9,012	16,900	19,160
	TOTAL CONTRACT WORK	\$ 3,216	\$ -0-	\$ -0-
	TOTAL DISTRIBUTION EXPENSES	\$ 822,756	\$ 931,030	\$ 982,530
CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:				
E779	Supervision	\$ 7,134	\$ 7,865	\$ 8,045
E780.1	Contracts & Orders	55,180	58,815	63,595
E780.2	Credit Investigation	20,792	21,535	22,195
E780.3	Meter Reading	77,002	85,275	96,320
E780.4	Collecting	23,685	26,785	25,375
E781.1	Postage	9,821	16,600	14,000
E781.2	Supplies & Expenses	7,723	7,330	8,000
E781.3	Customers Billing	61,623	67,175	76,240
E781.4	I.B.M. Tabulating Room	86,377	113,500	122,560
E781.5	Credit-Water Districts	(8,702)	(13,000)	(15,000)
E784	Joint Expense - Credit	(170,317)	(195,940)	(210,665)
	TOTAL CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES	\$ 170,318	\$ 195,940	\$ 210,665
ADMINISTRATIVE & GENERAL:				
E795	Spec. Services - Auditor	\$	\$	\$
E798.1	Insurance - E.L.	21,083	21,210	
E798.2	Insurance - P.L.	6,897	4,610	6,000
E798.3	Insurance - Boiler	608		
E800.1	Employees Welfare	1,481	670	1,000
E800.2	Retirement	47,884	50,860	55,000
E800.3	Pension	5,979	6,000	6,500
E800.4	Federal Ins. Contbr. Act	29,849	35,250	40,000
E801	Miscellaneous	136	135	1,000
	TOTAL ADM. & GENERAL	\$ 113,917	\$ 118,735	\$ 109,500
	TOTAL EXPENSES	\$ 2,646,697	\$ 3,215,670	\$ 3,892,195

**UTILITY FUND
ELECTRIC UTILITY**

104

	ACTUAL <u>1957-58</u>	EXPENDED ESTIMATED <u>1958-59</u>	PROPOSED <u>1959-60</u>
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PROPERTY ADDITIONS:**PLANT:**

E301	Engineering Contract	\$ 91,896	\$ 432,080	\$ 1,000
E310	Land & Land Rights	117,972	388,940	1,000
E311	Structures & Improvements	228,594	640,410	1,353,000
E312	Boiler Plant Equipment	692,447	1,302,040	2,813,000
E314	Turbo-Generator	1,657,411	2,602,470	1,615,000
E315	Accessory Electric Equipment	495,714	60,300	700,000
E316	Misc. Plant Equipment			177,000
	TOTAL POWER PLANT	\$ 3,284,034	\$ 5,426,240	\$ 6,660,000

DISTRIBUTION:

E350.1	Land	\$	\$ 11,330	\$ 6,000
E351	Structures	25,048	10,820	5,800
E352	Station Equipment	528,183	314,640	989,000
E354	Poles & Tower	432,039	537,760	613,140
E355	Overhead Conductors	417,790	555,420	681,700
E356	Underground Conduit	49,630	66,130	89,030
E357	Underground Conductors	119,235	149,880	72,150
E358	Line Transformers	474,441	624,190	594,330
E359	Services	123,592	129,360	110,240
E360	Meters	105,383	152,970	123,660
E363.1	Street Lighting	35,085	172,270	50,000
E363.2	Traffic Signals	73,551	79,810	100,000
E371	Low Water Dam		660,790	1,040,000
E372	Office Furniture	1,687	10,470	11,450
E373	Transportation Equipment	42,443	52,300	66,500
E375	Shop Equipment	1,177	6,400	2,230
E376	Laboratory Equipment	4,927	9,300	10,770
E377	Tools & Work Equipment	6,908	6,910	8,900
E378	Communication Equipment	8,363	7,800	4,550
E399	Supervision & Engineering	50,901	55,070	50,000

TOTAL DISTRIBUTION	\$ 2,500,383	\$ 3,613,620	\$ 4,629,450
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SUB-TOTAL	\$ 5,784,417	\$ 9,039,860	\$11,289,450
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Less: Revenue Bonds	(5,274,264)	(8,969,790)	(11,185,050)
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TOTAL PROPERTY ADDITIONS	\$ 510,153	\$ 70,070	\$ 104,400
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TOTAL ELECTRIC UTILITY	\$ 3,156,850	\$ 3,285,740	\$ 3,996,595
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UTILITY FUND
WATER UTILITY
SUMMARY

105

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

PUMPING PLANT:

Salaries & Wages	\$ 32,911	\$ 36,520	\$ 35,500
Materials & Supplies	137,496	150,950	175,100
Transportation	1,654	1,845	2,100
TOTAL PUMPING PLANT	\$ 172,061	\$ 189,315	\$ 212,700

PURIFICATION PLANT:

Salaries & Wages	\$ 133,853	\$ 164,750	\$ 176,565
Materials & Supplies	144,700	178,825	196,400
Transportation	1,537	1,850	2,100
TOTAL PURIFICATION PLANT	\$ 280,090	\$ 345,425	\$ 375,065

DISTRIBUTION:

Salaries & Wages	\$ 187,592	\$ 203,800	\$ 199,735
Materials & Supplies	66,928	84,435	103,370
Transportation	21,617	23,710	22,180
TOTAL DISTRIBUTION	\$ 276,137	\$ 311,945	\$ 325,285

CUSTOMER'S ACCTG. & COLLECTING:

Joint Expenses - Debit	\$ 170,317	\$ 195,940	\$ 210,665
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ADMINISTRATIVE & GENERAL:

Materials & Supplies	\$ 88,337	\$ 100,560	\$ 102,000
TOTAL EXPENSES	\$ 986,942	\$ 1,143,185	\$ 1,225,715

PROPERTY ADDITIONS:

Salaries & Wages	\$ 196,229	\$ 270,525	\$ 280,200
Materials & Supplies	1,297,577	1,732,110	1,189,500
Transportation	16,028	23,740	30,300
SUB-TOTAL	\$ 1,509,834	\$ 2,026,375	\$ 1,500,000
Less: Revenue Bonds	(1,464,283)	(1,977,255)	(1,283,870)

TOTAL PROPERTY ADDITIONS	\$ 45,551	\$ 49,120	\$ 216,130
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TOTAL WATER UTILITY	\$ 1,032,493	\$ 1,192,305	\$ 1,441,845
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UTILITY FUND
WATER UTILITY
SUMMARY

106

EXPENDED		
ACTUAL	ESTIMATED	PROPOSED
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

SUMMARY:

Salaries & Wages	\$ 550,585	\$ 675,595	\$ 692,000
Materials & Supplies	1,905,355	2,442,820	1,977,035
Transportation	40,836	51,145	56,680
TOTAL	\$ 2,496,776	\$ 3,169,560	\$ 2,725,715
Less: Revenue Bonds	(1,464,283)	(1,977,255)	(1,283,870)
TOTAL WATER UTILITY	\$ 1,032,493	\$ 1,192,305	\$ 1,441,845

UTILITY FUND
WATER UTILITY
PUMPING PLANT

107

PERSONAL SERVICES

NUMBER
6-1-1959

PROPOSED
1959-60

	NUMBER	AMOUNT
2 Water Pump Operators	4	\$ 12,915
Merit Increase & Extra Help		2,000
Inter-Division Service		20,585
2 TOTAL	4	\$ 35,500

PURIFICATION PLANT

PERSONAL SERVICES

1 Superintendent - 1/2 Time	1	\$ 4,756
Asst. Superintendent	1	6,171
2 Filter Plant Superintendent	2	12,087
1 Plant Superintendent Trainee	1	4,277
1 Chemist & Bacteriologist	1	6,171
1 Jr. Engineer	1	5,001
10 Filter Operators	10	47,090
1 Foreman - Mechanical Maintenance	1	4,660
12 Operators - Head House	12	43,433
3 Mechanics	3	12,172
2 Mechanic Helpers	2	5,363
1 Secretary - 1/2 Time	1	1,617
5 Laborers	6	16,258
1 Technician Trainee	1	4,107
Inter-division Service		11,152
Merit Increase & Extra Help		12,000
Less: Operators Time Charged to Pumping		(8,720)
Less: Mechanic's Time Charged to Recreation Dept.		(7,130)
41 TOTAL	43	\$ 180,465

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

108

PERSONAL SERVICES

<u>NUMBER</u>		<u>PROPOSED</u> <u>1959-60</u>	<u>NUMBER</u>	<u>AMOUNT</u>
<u>6-1-1959</u>				
1	Director - Water & Sewer	1	\$	10,810
1	Supt. Water Distribution	1		9,363
3	Engineers	4		24,004
	Engineer Trainee - Part Time (1)			2,067
1	Fiscal Assistant	1		4,490
11	Foremen	11		54,753
3	Inspectors	3		13,215
1	Service Inspection Clerk	1		3,979
6	Draftsmen	6		22,706
	Posting Draftsman Part Time (1)			2,067
14	Leak Repairmen	16		54,200
23	Pipefitters	23		67,371
10	Meter Repairmen & Testers	10		32,749
9	Equipment Operators	9		29,407
1	Service Clerk	1		3,660
1	Serviceman	1		4,086
2	Meter Troublemens	2		6,469
1	Secretary	1		3,660
1	Stenographer	1		2,405
1	Dispatching Clerk	1		3,235
2	Pitometer Survey Men	2		6,533
1	Mechanic - Class "A"	1		3,447
	Blacksmith - Class "A"	1		3,724
1	PBX Operator	1		2,532
27	Laborers	27		68,435
	Merit Increase, Extra Help, Overtime & Inter-Division Service			36,668
121	TOTAL	125	\$	476,035

UTILITY FUND

109

WATER UTILITY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

PUMPING PLANT:OPERATING:

W721.1	Supervision & Engineering	\$ 265	\$ 800	\$
W721.2	Vacations			
W721.3	Accident			
W721.4	Sickness	495	90	
W722.1	Labor - Low Lift	14,454	15,210	9,300
W722.2	Labor - High Lift	6,450	7,000	7,500
W722.3	Labor - Booster Station	6,225	6,500	9,100
W724.1	Supplies - Low Lift	97	150	300
W724.2	Supplies - High Lift	679	600	1,000
W724.3	Supplies - Booster Station	206	150	200
	TOTAL OPERATING	\$ 28,871	\$ 30,500	\$ 27,400

MAINTENANCE:

W726	Structures & Improvements	\$ 561	\$ 1,150	\$ 1,100
W727.1	Equipment - Low Lift	1,792	2,050	3,100
W727.2	Equipment - High Lift	3,980	3,615	5,300
W727.3	Equipment - Booster Station	6,019	7,000	9,800

TOTAL MAINTENANCE	\$ 12,352	\$ 13,815	\$ 19,300
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OTHER PRODUCTION EXPENSES:

W729.1	Power - Low Lift	\$ 34,585	\$ 42,000	\$ 48,000
W729.2	Power - High Lift	81,211	88,000	100,000
W729.3	Power - Booster Station	15,042	15,000	18,000

TOTAL	\$ 130,838	\$ 145,000	\$ 166,000
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TOTAL POWER & PUMPING EXPENSES	\$ 172,061	\$ 189,315	\$ 212,700
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PURIFICATION EXPENSES:OPERATION:

W741.1	Supervision & Engineering	\$ 4,375	\$ 4,925	\$ 5,560
W741.2	Vacations	7,619	9,000	9,900
W741.3	Accident	204	640	1,300
W741.4	Sickness	2,891	4,920	5,000
W742	Station Labor	92,277	105,495	114,105
W743.1	Chemicals	110,672	125,630	138,000
W743.2	Supplies	5,407	7,800	8,000
W743.3	Power	4,105	4,265	5,000
W743.4	Water	11,676	12,600	13,500
	TOTAL OPERATION	\$ 239,226	\$ 275,275	\$ 300,365

UTILITY FUND

110

WATER UTILITY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

MAINTENANCE:

W745	Structures	\$ 4,617	\$ 5,950	\$ 7,700
W746	Equipment	36,247	64,200	67,000
	TOTAL MAINTENANCE	\$ 40,864	\$ 70,150	\$ 74,700
	TOTAL PURIFICATION EXP.	\$ 280,090	\$ 345,425	\$ 375,065

DISTRIBUTION EXPENSES:OPERATING:

W751.1	Supervision & Engineering	\$ 11,574	\$ 11,500	\$ 12,000
W751.2	Vacation	11,191	15,160	17,000
W751.3	Accident	548	500	1,000
W751.4	Sickness	11,658	9,000	10,000
W752.1	Maps & Records	14,340	17,000	18,000
W752.2	Office Supplies	1,791	2,300	5,000
W753.1	Reservoir Supplies	3,319	1,500	1,500
W753.2	Lines	16,251	19,000	20,000
W753.3	Rental - Reservoir #5	6,781	6,785	6,785
W754.1	Remove & Reset Meters	11,823	12,500	13,000
W755	Customer's Premises	1,851	2,400	2,500
	TOTAL OPERATION	\$ 91,127	\$ 97,645	\$ 106,785

MAINTENANCE:

W756	Supervision & Engineering	\$ 21,715	\$ 19,500	\$ 20,000
W757	Structures	154	5,800	4,000
W758.2	Mains - Cast Iron	39,207	34,000	40,000
W758.3	Mains - Galvanized	3,065	3,500	3,500
W759.1	Services	46,130	46,000	48,000
W759.2	Meters	59,071	80,000	75,000
W759.3	Hydrants	6,083	7,500	10,000
W759.7	Valves	10,484	18,000	18,000
	TOTAL MAINTENANCE	\$ 185,909	\$ 214,300	\$ 218,500
	TOTAL DISTRIBUTION EXP.	\$ 277,036	\$ 311,945	\$ 325,285

CUSTOMER'S ACCOUNTING &
COLLECTION EXPENSES:

W786	Joint Expense - Debit	\$ 170,317	\$ 195,940	\$ 210,665
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JOBBING & CONTRACT WORK:

W789.1	Revenue from - Credit	(\$ 16,982)	(\$ 28,500)	(\$ 20,000)
W789.2	Cost of - Debit	16,083	28,500	20,000
	TOTAL CONTRACT WORK	(\$ 899)	\$	\$

UTILITY FUND

111

WATER UTILITY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

ADMINISTRATIVE & GENERAL EXP.

W794	Management & Supv. Exp.	\$	\$	\$
W798.1	Insurance - E.L.	7,710	8,000	
W798.2	Insurance - P.L.	1,657	1,180	2,000
W800.2	Retirement	21,835	24,100	25,000
W800.3	Pensions Paid	4,152	4,000	5,000
W800.4	Federal Insurance	13,644	15,000	20,000
W801	Interest paid to Sub-Dividers	39,339	48,280	50,000
	TOTAL ADM. & GENERAL EXP.	\$ 88,337	\$ 100,560	\$ 102,000
	TOTAL EXPENSES	\$ 986,942	\$ 1,143,185	\$ 1,225,715

PROPERTY ADDITIONS:PLANT:

W301	Engineering Contract	\$ 25,436	\$	\$
W311	Land	15,619	1,000	
W312	Structures & Improvements	461,008	532,350	162,000
W316	Electric Pumping Equip.	187,912	73,550	
W320	Purification System	11,054	12,835	120,000
	TOTAL PLANT	\$ 701,029	\$ 619,735	\$ 282,000

DISTRIBUTION:

W322.1	Cast Iron Mains	\$ 284,349	\$ 550,000	\$ 375,000
W322.2	Galvanized Iron Mains	661	520	
W322.3	Steel & Concrete Mains	303,863	500,000	487,500
W323	Services	132,559	175,000	175,000
W324	Meters	27,122	85,000	90,000
W325	Hydrants	4,000	9,000	12,000
W329	Office Furniture & Equip.	5,330	4,500	3,000
W330	Transportation Equipment	15,068	30,000	15,000
W332	Shop Equipment	3,979	8,000	8,500
W333	Laboratory Equipment	594	1,000	5,500
W334	Tools & Work Equipment	1,822	5,000	5,000
W335	Communications Equipment		620	1,500
W399	Supervision & Engineering	29,458	38,000	40,000
	TOTAL DISTRIBUTION	\$ 808,805	\$ 1,406,640	\$ 1,218,000

SUB-TOTAL \$ 1,509,834 \$ 2,026,375 \$ 1,500,000
 Less: Revenue Bonds (1,464,283) (1,977,255) (1,283,870)

TOTAL PROPERTY ADDITIONS \$ 45,551 \$ 49,120 \$ 216,130

TOTAL WATER UTILITY \$ 1,032,493 \$ 1,192,305 \$ 1,441,845

UTILITY FUND
SEWER UTILITY
SUMMARY

112

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

OPERATION & MAINTENANCE:SEWER LINES:

Salaries & Wages	\$ 148,714	\$ 172,175	\$ 180,900
Materials & Supplies	53,515	58,955	60,830
Transportation	12,606	10,860	12,270
TOTAL SEWER LINES	\$ 214,835	\$ 241,990	\$ 254,000

SEWAGE TREATMENT PLANT:

Salaries & Wages	\$ 67,135	\$ 76,775	\$ 94,025
Materials & Supplies	77,379	89,810	98,600
Transportation	1,650	2,105	2,400
TOTAL SEWAGE TREATMENT PLANT	\$ 146,164	\$ 168,690	\$ 195,025

ADMINISTRATIVE & GENERAL:

Materials & Supplies	\$ 32,318	\$ 34,915	\$ 33,400
TOTAL EXPENSES	\$ 393,317	\$ 445,595	\$ 482,425

PROPERTY ADDITIONS:SEWER LINES:

Salaries & Wages	\$ 235,719	\$ 266,430	\$ 295,790
Materials & Supplies	897,637	1,321,190	852,410
Transportation	23,275	22,835	25,800
TOTAL SEWER LINES			
PROPERTY ADDITIONS	\$ 1,156,631	\$ 1,610,455	\$ 1,174,000

SEWAGE TREATMENT PLANT:

Salaries & Wages	\$ 4,508	\$ 4,595	\$ 10,500
Materials & Supplies	291,388	147,150	904,500
Transportation	1,088	1,010	1,500
TOTAL SEWAGE TREATMENT			
PROPERTY ADDITIONS	\$ 296,984	\$ 152,755	\$ 916,500

SUB-TOTAL

Less: Bond Funds:			
Revenue	(1,410,603)	(1,716,710)	(2,060,500)

TOTAL PROPERTY ADDITIONS

TOTAL PROPERTY ADDITIONS	\$ 43,012	\$ 46,500	\$ 30,000
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TOTAL SEWER UTILITY

TOTAL SEWER UTILITY	\$ 436,329	\$ 492,095	\$ 512,425
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UTILITY FUND
SEWER UTILITY
SUMMARY

113

	EXPENDED	
ACTUAL	ESTIMATE	PROPOSED
<u>1957-58</u>	<u>1958-59</u>	<u>1959-60</u>

COMBINED TOTAL:

Salaries & Wages	\$ 456,076	\$ 519,975	\$ 581,215
Materials & Supplies	1,352,237	1,652,020	1,949,740
Transportation	38,619	36,810	41,970
SUB-TOTAL	\$ 1,846,932	\$ 2,208,805	\$ 2,572,925

Less: Bond Funds:

Revenue	(1,410,603)	(1,716,710)	(2,060,500)
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TOTAL SEWER UTILITY	\$ 436,329	\$ 492,095	\$ 512,425
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UTILITY FUND
SEWER UTILITY
SEWER LINES

114

PERSONAL SERVICES

NUMBER
6-1-1959

PROPOSED
1959-60

	NUMBER	AMOUNT
1 Superintendent	1	\$ 7,725
Engineers	3	16,215
1 Junior Design Engineer	1	4,916
Engineer Trainee (25 Hrs.)		2,328
2 General Foremen	2	12,427
8 Foremen	8	39,964
6 Inspectors	7	30,366
1 Estimator	1	5,341
3 Draftsmen	3	9,597
Draftsman - Part Time		2,068
2 Clerk - Dispatchers	2	6,193
4 Maintenance Repairmen	5	17,833
Maintenance Repairman - Part Time		1,926
1 Pump Station Mechanic	1	4,150
i Clerk-Typist	1	2,511
4 Sewage Pump Operators	5	16,365
1 Mechanic - Class "C"	1	3,235
2 Manhole Builders	3	8,746
8 Equipment Operators	9	29,260
4 Truck Drivers	6	16,237
1 Oilers	3	8,002
13 Pipe Layers	17	55,179
8 Fine Traders & Joint Wipers	10	28,197
9 Paving Breaker Operators	10	28,195
Tire Repairman	1	2,532
32 Laborers	32	75,311
Merit Increase, Extra Labor and Overtime		41,871
112 TOTAL	132	\$ 476,690

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

115

PERSONAL SERVICES

NUMBER
6-1-1959

PROPOSED
1959-60

NUMBER	AMOUNT
Superintendent - 1/2 Time	\$ 4,756
1 Plant Superintendent	7,108
1 Chief Operator & Mechanic	4,873
1 Technician	4,873
1 Technician Trainee	4,341
5 Senior Operators	20,087
5 Junior Operators	15,641
Secretary - 1/2 Time	1,617
1 Truck & Tractor Operator	3,086
1 Laborer	2,766
1 Mechanic Trainee	3,320
Inter-Division Service	18,600
Merit Increase & Extra Help	5,457
Extra Help for Waste Survey	5,000
Extra Help for Operation of Hornsby Bend Oxidation Lake	3,000
17 TOTAL	\$ 104,525

UTILITY FUND

116

SEWER UTILITY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

SEWER LINES:OPERATION:

S731.1	Supervision & Engineering	\$ 5,688	\$ 10,660	\$ 10,000
S731.2	Vacation	\$ 11,405	\$ 10,190	\$ 13,000
S731.3	Accident	\$ 362	\$ 755	\$ 2,000
S731.4	Sickness	\$ 8,030	\$ 6,920	\$ 7,500
S732	Maps & Records	\$ 27,591	\$ 34,210	\$ 35,000
S735	Lift Station Labor	\$ 13,032	\$ 13,595	\$ 16,000
S736	Lift Station Power	\$ 25,478	\$ 27,100	\$ 25,000
S737	Lift Station Water	\$ 2,508	\$ 2,240	\$ 3,000
S738	Lift Station Supplies & Expenses	\$ 993	\$ 945	\$ 1,000
	TOTAL OPERATION	\$ 95,087	\$ 106,615	\$ 112,500

MAINTENANCE:

S741	Supervision & Engineering	\$ 3,624	\$ 9,955	\$ 10,000
S742	Buildings & Structures	\$ 5,929	\$ 6,335	\$ 6,500
S743	House Connections	\$ 17,194	\$ 20,920	\$ 23,000
S744	Lines - 8" Up	\$ 63,868	\$ 68,085	\$ 72,000
S746	Line Equipment	\$ 24,342	\$ 23,865	\$ 23,000
S747	Miscellaneous Equipment	\$ 5,650	\$ 7,265	\$ 7,000

TOTAL MAINTENANCE \$ 120,607 \$ 136,425 \$ 141,500

TOTAL SEWER LINES \$ 215,694 \$ 243,040 \$ 254,000

JOBBING & CONTRACT WORK:

S789.1	Contract Work - Credit	(\$ 944)	(\$ 1,880)
S789.2	Contract Work - Debit	(\$ 85)	(\$ 830)
	TOTAL CONTRACT WORK	(\$ 859)	(\$ 1,050)

UTILITY FUND

117

SEWER UTILITY

		ACTUAL 1957-58	EXPENDED ESTIMATED 1958-59	PROPOSED 1959-60
<u>SEWAGE TREATMENT PLANT:</u>				
S751.1	Supervision & Engineering	\$ 4,327	\$ 5,030	\$ 5,360
S751.2	Vacation	3,264	3,920	4,000
S751.3	Accident		300	650
S751.4	Sickness	1,521	830	1,600
S752	Station Labor	59,358	67,925	78,715
S753	Station Supplies	7,647	6,730	8,700
S754	Chemicals	7,232	12,000	15,000
S755	Power	48,312	56,900	60,000
S757	Transportation	933	1,550	1,600
	TOTAL OPERATION	\$ 132,594	\$ 155,185	\$ 175,625
<u>MAINTENANCE:</u>				
S762	Buildings & Structures	\$ 819	\$ 1,010	\$ 2,000
S763	Equipment	12,751	12,495	17,400
	TOTAL MAINTENANCE	\$ 13,570	\$ 13,505	\$ 19,400
	TOTAL SEWAGE TREATMENT	\$ 146,164	\$ 168,690	\$ 195,025
<u>ADMINISTRATIVE & GENERAL:</u>				
S798.1	Employees' Liability Ins.	\$ 7,911	\$ 7,930	\$
S798.2	Public Liability Insurance	1,200	1,085	1,500
S800.2	Retirement Contributions	13,466	14,665	17,600
S800.3	Employees' Pension	965	925	1,200
S800.4	Federal Insurance	8,714	10,310	13,000
S801	Miscellaneous General Exp.	62		100
	TOTAL ADMINISTRATIVE & GENERAL	\$ 32,318	\$ 34,915	\$ 33,400
	TOTAL EXPENSES	\$ 393,317	\$ 445,595	\$ 482,425

UTILITY FUND

118

SEWER UTILITY

	EXPENDED		
	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60

PROPERTY ADDITIONS:SEWER LINES:

S301	Engineering Contract	\$ 9,336	\$	\$
S319	Land & Easements	65	200	200
S320	Structures & Improvements	5,375	177,610	27,600
S321	Lines - 8" Up	968,013	1,229,000	958,000
S323	House Connections	150,740	156,640	160,000
S324	Pump Equipment	247	6,350	10,000
S325	Miscellaneous Line Equipment	2,355	1,790	2,000
S332	Office Equipment & Furniture	824	1,915	1,000
S333	Communication Equipment	2,001	970	1,000
S334	Miscellaneous Equipment	433	2,680	2,000
S335	Motored Equipment	17,242	33,300	12,200
TOTAL SEWER LINES		\$ 1,156,631	\$ 1,610,455	\$ 1,174,000

SEWAGE TREATMENT PLANT:

S350	Land	\$ (50)	\$	\$
S351	Structures & Improvements	32,029	101,055	450,000
S352	Station Equipment	262,095	51,100	465,000
S353	Office Equipment	125	200	500
S354	Laboratory Equipment	2,785	400	1,000
S399	Supervision & Engineering			

TOTAL SEWAGE TREATMENT	\$ 296,984	\$ 152,755	\$ 916,500
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SUB-TOTAL	\$ 1,453,615	\$ 1,763,210	\$ 2,090,500
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Less: Bond Fund:

Revenue	\$ (1,410,603)	(1,716,710)	(2,060,500)
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TOTAL PROPERTY ADDITIONS	\$ 43,012	\$ 46,500	\$ 30,000
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TOTAL SEWER UTILITY	\$ 436,329	\$ 492,095	\$ 512,425
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UTILITY FUND

119

STOREROOM

PERSONAL SERVICES

NUMBER
6-1-1959

PROPOSED
1959-60

	<u>NUMBER</u>	<u>AMOUNT</u>
1 Supervisor	1	\$ 5,703
2 Storekeepers	2	8,554
9 Assistant Storekeepers	8	26,727
1 Machine Supervisor	1	3,852
3 Bookkeepers	3	8,554
1 Bookkeeper Trainee	1	2,532
1 Material Dispatcher	1	4,171
1 Yard Clerk	1	2,894
1 Stockman	1	3,128
1 Pump Tender	1	2,894
Pump Tender - Part Time (3)		5,939
1 Fork Lift Operator	1	2,766
1 Night Watchman	1	2,639
2 Truck Drivers	2	5,064
Inter-Division Service		2,500
Merit Increase, Extra Help and Overtime		10,003
25 TOTAL	24	\$ 97,920

LESS: Distributed (\$ 97,920)

-0-

PROPERTY ADDITIONS - 902-300

Addition to Building & New Dock	\$ 8,500
Chairs (4)	200
Adding Machine (1)	360
Pickup Truck (1)	2,000
Hydraulic Tail Gate (1)	700
TOTAL	\$ 11,760

SECTION VII

SPECIAL BOND FUNDS

BONDS AUTHORIZED - UNISSUED

120

SEPTEMBER 1, 1959

GENERAL OBLIGATION:

Hospital Improvements	\$ 650,000
Fire Stations	300,000
Highway Rights-of-Way	900,000
Parks, Playgrounds & Recreation	100,000
Sanitation Improvements	700,000
Streets, Bridges & Drainage	<u>1,900,000</u>
TOTAL GENERAL OBLIGATION	\$ 4,550,000

UTILITY REVENUE:

Electric System	\$10,700,000
Water System	1,070,000
Sewer System	<u>1,230,000</u>

TOTAL UTILITY REVENUE 13,000,000TOTAL BONDS AUTHORIZED - UNISSUED \$17,550,000

SPECIAL BOND FUNDS - GENERAL OBLIGATION
ESTIMATED RECEPTS, DISBURSEMENTS AND BALANCES
SEPTEMBER 30, 1959

	COMBINED TOTAL	AIRPORT	AUDITORIUM	HIGHWAY RIGHTS-OF-WAY	HOSPITAL	LIBRARY	LOW WATER DAM	PARKS, PLAY- GROUNDS & STREET RECREATION IMPROVEMENTS
PROCEEDS FROM SALE OF BONDS:								
General Obligation								
FROM OTHER AGENCIES:	\$3,500,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 1,250,000
City of Austin General Fund	150,000							
Federal Aviation Authority	130,567							
Property Owner's Share of Paving Cost	460,257							
Private Donations	62,579							
Interest on Investments	750							
TOTAL RECEIPTS	\$4,304,153	\$ 730,567	\$ 150,000	\$ 217,656	\$ 59,261	\$ 263,329	\$ 1,250,000	\$ 200,000
NET RESOURCES BROUGHT FORWARD	1,394,310	\$ 104,521	\$ 149,931	\$ 217,656	\$ 59,261	\$ 263,329	\$ 1,250,000	\$ 200,000
TOTAL RESOURCES	\$5,698,463	\$ 835,088	\$ 644,931	\$ 217,656	\$ 59,261	\$ 319,830	\$ 1,250,000	\$ 294,546
DISBURSEMENTS:								
Construction Work in Progress	\$4,196,184	\$ 400,000	\$ 644,931	\$ 142,656	\$ 59,261	\$ 62,000	\$ 660,790	\$ 294,546
NET RESOURCES	\$1,502,279	\$ 435,088	\$ 75,000	\$ 75,000	\$ 75,000	\$ 257,830	\$ 589,210	\$ 145,151
 SPECIAL BOND FUNDS - GENERAL OBLIGATION								
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES								
 PARKS, PLAY-GROUNDS & STREET RECREATION IMPROVEMENTS								
	COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS-OF-WAY	HOSPITAL	LIBRARY	LOW WATER DAM	PARKS, PLAY- GROUNDS & STREET RECREATION IMPROVEMENTS
 PROCEEDS FROM SALE OF BONDS:								
General Obligation	\$2,000,000	\$ 50,000	\$ 350,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 1,425,000
FROM OTHER AGENCIES:	600,000	600,000						
Federal Aviation Authority	800,000							
Property Owner's Share of Paving Cost	3,400,000	\$ 600,000	\$ 50,000	\$ 350,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 2,225,000
TOTAL RECEIPTS	\$3,400,000	\$ 435,088	\$ 50,000	\$ 350,000	\$ 75,000	\$ 75,000	\$ 257,830	\$ 2,225,000
NET RESOURCES BROUGHT FORWARD	1,502,279	\$ 1,035,088	\$ 50,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 257,830	\$ 145,151
TOTAL RESOURCES	\$4,902,279	\$ 1,035,088	\$ 50,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 257,830	\$ 2,370,151
DISBURSEMENTS:								
Construction Work in Progress	\$4,788,950	\$ 1,035,088	\$ 50,000	\$ 425,000	\$ 75,000	\$ 144,501	\$ 257,830	\$ 145,151
NET RESOURCES	\$ 113,329	\$ 50,000	\$ 50,000	\$ 425,000	\$ 75,000	\$ 144,501	\$ 257,830	\$ 145,151

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
 ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE FISCAL YEAR ENDING
 SEPTEMBER 30, 1959

122

COMBINED	UTILITIES		
TOTAL	ELECTRIC	WATER	SEWER

RECEIPTS:

PROCEEDS FROM SALE OF BONDS:

E.W. & S. Revenue	\$13,100,000	\$ 9,300,000	\$ 1,630,000	\$ 2,170,000
RESOURCES BROUGHT FORWARD	351,054	(587,012)	561,124	376,942
TOTAL RESOURCES	\$13,451,054	\$ 8,712,988	\$ 2,191,124	\$ 2,546,942

DISBURSEMENTS:

Construction Work in Progress	<u>\$12,406,953</u>	<u>\$ 8,712,988</u>	<u>\$ 1,977,255</u>	<u>\$ 1,716,710</u>
ESTIMATED NET RESOURCES	<u>\$ 1,044,101</u>	<u>\$ 213,869</u>	<u>\$ 830,232</u>	

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
 ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE FISCAL YEAR ENDING
 SEPTEMBER 30, 1960

COMBINED	UTILITIES		
TOTAL	ELECTRIC	WATER	SEWER

RECEIPTS:

PROCEEDS FROM SALE OF BONDS:

E.W. & S. Revenue	\$13,000,000	\$10,700,000	\$ 1,070,000	\$ 1,230,000
RESOURCES BROUGHT FORWARD	1,044,101		213,869	830,232
TOTAL RESOURCES	\$14,044,101	\$10,700,000	\$ 1,283,869	\$ 2,060,232

DISBURSEMENTS:

Construction Work in Progress	<u>\$13,939,941</u>	<u>\$10,595,840</u>	<u>\$ 1,283,869</u>	<u>\$ 2,060,232</u>
ESTIMATED NET RESOURCES	<u>\$ 104,160</u>	<u>\$ 104,160</u>	<u>\$</u>	

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

INTEREST AND SINKING FUND
GENERAL OBLIGATIONS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

124

	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
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RECEIPTS:

REVENUE:

General Property Taxes:

Current Years' Levy	\$ 1,391,598	\$ 1,439,645	\$ 1,499,370
Prior Years' Levy	81,685	79,100	82,380
TOTAL TAXES	\$ 1,473,283	\$ 1,518,745	\$ 1,581,750

Other:

Accrued Interest and Premium	\$ 6,477	\$ 5,312	\$
Austin Housing Authority	3,521	3,458	3,460
Interest on Investments	37,544	31,765	
TOTAL OTHER	\$ 47,542	\$ 40,535	\$ 3,460
TOTAL RECEIPTS	\$ 1,520,825	\$ 1,559,280	\$ 1,585,210
RESOURCES BROUGHT FORWARD	\$ 613,875	\$ 560,815	\$ 396,780
TOTAL RESOURCES	\$ 2,134,700	\$ 2,120,095	\$ 1,981,990

DISBURSEMENTS:

DEBT SERVICE:

Principal Payments	\$ 1,058,500	\$ 1,139,000	\$ 1,101,000
Interest Payments	512,641	581,320	613,165
Commission Paid	2,744	2,995	3,100
TOTAL DISBURSEMENTS	\$ 1,573,885	\$ 1,723,315	\$ 1,717,265

ESTIMATED RESOURCES SEPTEMBER 30, \$ 560,815 \$ 396,780 \$ 264,725

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING		
				9-30-59	1-2-60	9-30-60
<u>ABATTOIR:</u>						
3/4	12-16-29	1-1-60	\$ 54,000	\$ 5,000	\$ -0-	\$ -0-
<u>AIRPORT:</u>						
3/4	4-16-42	7-1-62	\$ 336,000	\$ 80,000	\$ 80,000	\$ 54,000
1/2	4- 1-47	7-1-66	17,000	13,000	13,000	12,000
3/4	4- 1-47	7-1-70	8,000	8,000	8,000	8,000
1/4	6- 1-49	7-1-63	22,000	8,000	8,000	6,000
	6- 1-49	7-1-64	22,000	22,000	22,000	22,000
	5- 1-54	7-1-68	175,000	125,000	125,000	115,000
1/2	5- 1-54	7-1-76	124,000	124,000	124,000	124,000
	5- 1-54	7-1-79	51,000	51,000	51,000	51,000
			<u>\$ 755,000</u>	<u>\$ 431,000</u>	<u>\$ 431,000</u>	<u>\$ 392,000</u>
<u>AUDITORIUM:</u>						
1/2	5- 1-54	7-1-68	\$ 69,000	\$ 44,000	\$ 44,000	\$ 39,000
	5- 1-54	7-1-74	31,000	31,000	31,000	31,000
1/4	2- 1-57	1-1-81	300,000	288,000	282,000	282,000
	2- 1-57	1-1-87	2,500,000	2,400,000	2,350,000	2,350,000
			<u>\$ 2,900,000</u>	<u>\$ 2,763,000</u>	<u>\$ 2,707,000</u>	<u>\$ 2,702,000</u>
<u>BRIDGE BELOW LAKE AUSTIN:</u>						
1/4	3-16-48	7-1-63	\$ 24,000	\$ 8,000	\$ 8,000	\$ 6,000
1/2	3-16-48	7-1-73	20,000	20,000	20,000	20,000
			<u>\$ 44,000</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 26,000</u>
<u>ELECTRIC PLANT AND SYSTEM:</u>						
1/2	4- 1-47	7-1-66	\$ 126,000	\$ 111,000	\$ 111,000	\$ 96,000
3/4	4- 1-47	7-1-75	164,000	164,000	164,000	164,000
1/2	10- 1-47	1-1-62	102,000	24,000	16,000	16,000
3/4	10- 1-47	1-1-73	98,000	98,000	98,000	98,000
1/4	3-16-48	7-1-63	76,000	28,000	28,000	21,000
1/2	3-16-48	7-1-73	78,000	78,000	78,000	78,000
			<u>\$ 644,000</u>	<u>\$ 503,000</u>	<u>\$ 495,000</u>	<u>\$ 473,000</u>
<u>FIRE STATIONS:</u>						
1/4	1- 1-32	1-1-62	\$ 39,000	\$ 9,000	\$ 6,000	\$ 6,000
	3-16-48	7-1-63	46,000	16,000	16,000	12,000
1/2	3-16-48	7-1-73	45,000	45,000	45,000	45,000
1/2	10- 1-50	1-1-69	132,000	79,000	72,000	72,000
3/4	10- 1-50	1-1-76	68,000	68,000	68,000	68,000
3/4	3- 1-52	7-1-77	88,000	72,000	72,000	68,000
	5- 1-54	7-1-61	36,000	11,000	11,000	6,000
3/4	4- 1-56	7-1-62	60,000	30,000	30,000	20,000
1/2	4- 1-56	7-1-70	80,000	80,000	80,000	80,000
3/4	4- 1-56	7-1-78	80,000	80,000	80,000	80,000
			<u>\$ 674,000</u>	<u>\$ 490,000</u>	<u>\$ 480,000</u>	<u>\$ 457,000</u>
<u>HIGHWAY RIGHTS-OF-WAY:</u>						
1/2	4- 1-47	7-1-66	\$ 253,000	\$ 167,000	\$ 167,000	\$ 144,000
3/4	4- 1-47	7-1-75	246,000	246,000	246,000	246,000
1/4	10- 1-48	1-1-68	208,000	127,000	114,000	114,000
1/2	10- 1-48	1-1-73	84,000	84,000	84,000	84,000
1/4	10- 1-48	1-1-74	18,000	18,000	18,000	18,000
			<u>\$ 809,000</u>	<u>\$ 642,000</u>	<u>\$ 629,000</u>	<u>\$ 606,000</u>
<u>HOSPITAL:</u>						
3/4	9- 1-40	7-1-60	\$ 250,000	\$ 28,000	\$ 28,000	\$ -0-
1/2	10- 1-47	1-1-62	51,000	12,000	8,000	8,000
3/4	10- 1-47	1-1-73	49,000	49,000	49,000	49,000
3/4	4- 1-50	7-1-75	750,000	665,000	665,000	629,000
	5- 1-54	7-1-68	685,000	460,000	460,000	415,000
1/2	5- 1-54	7-1-76	320,000	320,000	320,000	320,000
	5- 1-54	7-1-78	145,000	145,000	145,000	145,000
	11-16-54	1-1-72	65,000	65,000	60,000	60,000
1/4	11-16-54	1-1-80	65,000	65,000	65,000	65,000
3/4	4- 1-56	7-1-62	30,000	15,000	15,000	10,000
1/2	4- 1-56	7-1-70	40,000	40,000	40,000	40,000
3/4	4- 1-56	7-1-78	30,000	30,000	30,000	30,000
	2- 1-58	1-1-67	90,000	80,000	70,000	70,000
10	2- 1-58	1-1-68	10,000	10,000	10,000	10,000
			<u>\$ 2,580,000</u>	<u>\$ 1,984,000</u>	<u>\$ 1,965,000</u>	<u>\$ 1,851,000</u>

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

TEREST TE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING		
				9-30-59	1-2-60	9-30-60
<u>LOW WATER DAM:</u>						
	10- 1-58	7-1-73	\$ 1,250,000	\$ 1,225,000	\$ 1,225,000	\$ 1,200,000
<u>PARKS, PLAYGROUNDS AND RECREATION:</u>						
3/4	12-16-29	1-1-60	\$ 150,000	\$ 9,000	\$ -0-	\$ -0-
3/4	1- 1-31	1-1-61	151,000	24,000	12,000	12,000
1/2	4- 1-47	7-1-66	11,000	7,000	7,000	6,000
3/4	4- 1-47	7-1-75	14,000	14,000	14,000	14,000
1/4	3-16-48	7-1-63	111,000	40,000	40,000	30,000
1/2	3-16-48	7-1-73	115,000	115,000	115,000	115,000
1/4	10- 1-48	1-1-68	61,000	37,000	33,000	33,000
1/2	10- 1-48	1-1-73	25,000	25,000	25,000	25,000
1/4	10- 1-48	1-1-74	5,000	5,000	5,000	5,000
3/4	4- 1-50	7-1-75	50,000	32,000	32,000	30,000
	3-16-53	7-1-60	56,000	8,000	8,000	-0-
1/2	3-16-53	7-1-68	64,000	64,000	64,000	64,000
3/4	3-16-53	7-1-78	80,000	80,000	80,000	80,000
	5- 1-54	7-1-68	140,000	90,000	90,000	80,000
1/2	5- 1-54	7-1-76	80,000	80,000	80,000	80,000
	5- 1-54	7-1-79	23,000	23,000	23,000	23,000
1/4	11-16-54	1-1-72	47,000	47,000	45,000	45,000
1/4	11-16-54	1-1-80	40,000	40,000	40,000	40,000
	11-16-54	1-1-72	88,000	88,000	85,000	85,000
1/4	11-16-54	1-1-80	80,000	80,000	80,000	80,000
	9- 1-56	9-1-66	170,000	119,000	119,000	102,000
	2- 1-57	1-1-65	56,000	46,000	41,000	41,000
	2- 1-57	1-1-71	54,000	54,000	54,000	54,000
-/10	2- 1-57	1-1-81	90,000	90,000	90,000	90,000
	2- 1-58	1-1-67	45,000	40,000	35,000	35,000
10	2- 1-58	1-1-80	125,000	125,000	125,000	125,000
	2- 1-58	1-1-83	30,000	30,000	30,000	30,000
	10- 1-58	7-1-75	150,000	150,000	150,000	150,000
	4- 1-59	1-1-69	50,000	50,000	45,000	45,000
			\$ 2,161,000	\$ 1,612,000	\$ 1,567,000	\$ 1,519,000
<u>POLICE AND COURTS BUILDING:</u>						
1/4	10- 1-49	1-1-69	\$ 104,000	\$ 74,000	\$ 67,000	\$ 67,000
	10- 1-49	1-1-75	54,000	54,000	54,000	54,000
	10- 1-50	1-1-69	112,000	66,000	60,000	60,000
1/4	10- 1-50	1-1-76	58,000	58,000	58,000	58,000
			\$ 328,000	\$ 252,000	\$ 239,000	\$ 239,000
<u>PUBLIC LIBRARY:</u>						
/2	1- 1-32	1-1-62	\$ 117,000	\$ 26,000	\$ 18,000	\$ 18,000
	3-16-53	7-1-60	28,000	4,000	4,000	-0-
	3-16-53	7-1-68	32,000	32,000	32,000	32,000
/4	3-16-53	7-1-78	40,000	40,000	40,000	40,000
			\$ 217,000	\$ 102,000	\$ 94,000	\$ 90,000
<u>SANITARY SEWER:</u>						
/4	12-16-29	1-1-60	\$ 175,000	\$ 11,000	\$ -0-	\$ -0-
/4	1- 1-31	1-1-61	75,000	12,000	6,000	6,000
/2	4- 1-47	7-1-66	244,000	161,000	161,000	139,000
/4	4- 1-47	7-1-75	239,000	239,000	239,000	239,000
/2	10- 1-47	1-1-62	140,000	33,000	22,000	22,000
/4	10- 1-47	1-1-73	140,000	140,000	140,000	140,000
/4	8- 1-51	1-1-77	360,000	360,000	340,000	340,000
/4	3- 1-52	7-1-77	400,000	360,000	360,000	340,000
	3-16-53	7-1-60	238,000	34,000	34,000	-0-
/2	3-16-53	7-1-68	272,000	272,000	272,000	272,000
/4	3-16-53	7-1-78	340,000	340,000	340,000	340,000
	5- 1-54	7-1-68	280,000	180,000	180,000	160,000
/2	5- 1-54	7-1-76	160,000	160,000	160,000	160,000
	5- 1-54	7-1-79	60,000	60,000	60,000	60,000
			\$ 3,123,000	\$ 2,362,000	\$ 2,314,000	\$ 2,218,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

TEREST TE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING		
				9-30-59	1-2-60	9-30-60
<u>STREET IMPROVEMENTS:</u>						
3/4	12-16-29	1-1-60	\$ 600,000	\$ 37,000	\$ -0-	\$ -0-
3/4	1- 1-31	1-1-61	527,000	82,000	42,000	42,000
1/2	4- 1-47	7-1-66	97,000	64,000	64,000	55,000
3/4	4- 1-47	7-1-75	94,000	94,000	94,000	94,000
1/2	10- 1-47	1-1-62	51,000	12,000	8,000	8,000
3/4	10- 1-47	1-1-73	49,000	49,000	49,000	49,000
1/4	3-16-48	7-1-63	133,000	48,000	48,000	36,000
1/2	3-16-48	7-1-73	138,000	138,000	138,000	138,000
1/4	10- 1-48	1-1-68	62,000	38,000	34,000	34,000
1/2	10- 1-48	1-1-73	26,000	26,000	26,000	26,000
1/4	10- 1-48	1-1-74	6,000	6,000	6,000	6,000
3/4	8- 1-51	1-1-77	396,000	396,000	374,000	374,000
3/4	3- 1-52	7-1-77	990,000	810,000	810,000	765,000
	3-16-53	7-1-60	364,000	52,000	52,000	-0-
1/2	3-16-53	7-1-68	416,000	416,000	416,000	416,000
3/4	3-16-53	7-1-78	520,000	520,000	520,000	520,000
	5- 1-54	7-1-68	305,000	205,000	205,000	185,000
1/2	5- 1-54	7-1-76	160,000	160,000	160,000	160,000
	5- 1-54	7-1-79	60,000	60,000	60,000	60,000
			\$ 4,994,000	\$ 3,213,000	\$ 3,106,000	\$ 2,968,000
<u>VARIOUS PURPOSE:</u>						
.10	2- 1-57	1-1-65	\$ 264,000	\$ 224,000	\$ 204,000	\$ 204,000
	2- 1-57	1-1-71	276,000	276,000	276,000	276,000
	2- 1-57	1-1-81	460,000	460,000	460,000	460,000
	2- 1-58	1-1-67	315,000	280,000	245,000	245,000
10	2- 1-58	1-1-80	1,085,000	1,085,000	1,085,000	1,085,000
	2- 1-58	1-1-83	300,000	300,000	300,000	300,000
	10- 1-58	7-1-73	1,100,000	1,100,000	1,100,000	1,100,000
	4- 1-59	1-1-69	130,000	130,000	130,000	130,000
0	4- 1-59	1-1-70	380,000	380,000	380,000	380,000
.4	4- 1-59	1-1-79	440,000	440,000	440,000	440,000
			\$ 4,750,000	\$ 4,675,000	\$ 4,620,000	\$ 4,620,000
<u>WATER PLANT AND SYSTEM:</u>						
/2	4- 1-47	7-1-66	\$ 84,000	\$ 56,000	\$ 56,000	\$ 48,000
/4	4- 1-47	7-1-75	82,000	82,000	82,000	82,000
/2	10- 1-47	1-1-62	70,000	17,000	12,000	12,000
/4	10- 1-47	1-1-73	70,000	70,000	70,000	70,000
/4	3-16-48	7-1-63	223,000	80,000	80,000	61,000
/2	3-16-48	7-1-73	229,000	229,000	229,000	229,000
/4	10- 1-48	1-1-68	392,000	240,000	216,000	216,000
/2	10- 1-48	1-1-73	157,000	157,000	157,000	157,000
/4	10- 1-48	1-1-74	33,000	33,000	33,000	33,000
/4	8- 1-51	1-1-77	252,000	252,000	238,000	238,000
/4	3- 1-52	7-1-77	1,386,000	1,134,000	1,134,000	1,071,000
	3-16-53	7-1-60	302,000	42,000	42,000	-0-
/2	3-16-53	7-1-68	336,000	336,000	336,000	336,000
/4	3-16-53	7-1-78	420,000	420,000	420,000	420,000
			\$ 4,036,000	\$ 3,148,000	\$ 3,105,000	\$ 2,973,000
GRAND TOTAL			\$29,319,000	\$23,435,000	\$23,005,000	\$22,334,000

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	-- DUE JANUARY 1, 1960 --		-- DUE JULY 1, 1960 --		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<u>ABATTOIR:</u>							
4 3/4	12-16-29	1-1-60	\$ 5,000	\$ 118.75	\$ -0-	\$ -0-	\$ 5,118.75
<u>AIRPORT:</u>							
1 3/4	4-16-42	7-1-62	\$ 700.00	\$ 26,000	\$ 700.00	\$ 27,400.00	
1 1/2	4-1-47	7-1-66	97.50	1,000	97.50	1,195.00	
1 3/4	4-1-47	7-1-70	70.00		70.00	140.00	
2 1/4	6-1-49	7-1-63	90.00	2,000	90.00	2,180.00	
2	6-1-49	7-1-64	220.00		220.00	440.00	
3	5-1-54	7-1-68	1,875.00	10,000	1,875.00	13,750.00	
2 1/2	5-1-54	7-1-76	1,550.00		1,550.00	3,100.00	
1	5-1-54	7-1-79	255.00		255.00	510.00	
			\$ 4,857.50	\$ 39,000	\$ 4,857.50	\$ 48,715.00	
<u>AUDITORIUM:</u>							
3	5-1-54	7-1-61	\$ 660.00	\$ 5,000	\$ 660.00	\$ 6,320.00	
2 1/2	5-1-54	7-1-68	387.50		387.50	775.00	
3	2-1-57	1-1-81	6,000	4,320.00	4,230.00	14,550.00	
3 1/4	2-1-57	1-1-87	50,000	39,000.00	38,187.50	127,187.50	
			\$ 56,000	\$ 44,367.50	\$ 5,000	\$ 43,465.00	\$ 148,832.50
<u>BRIDGE BELOW LAKE AUSTIN:</u>							
2 1/4	3-16-48	7-1-63	\$ 90.00	\$ 2,000	\$ 90.00	\$ 2,180.00	
2 1/2	3-16-48	7-1-73	250.00		250.00	500.00	
			\$ 340.00	\$ 2,000	\$ 340.00	\$ 2,680.00	
<u>ELECTRIC PLANT AND SYSTEM:</u>							
1 1/2	4-1-47	7-1-66	\$ 832.50	\$ 15,000	\$ 832.50	\$ 16,665.00	
1 3/4	4-1-47	7-1-75	1,435.00		1,435.00	2,870.00	
1 1/2	10-1-47	1-1-62	8,000	180.00	120.00	8,300.00	
1 3/4	10-1-47	1-1-73		857.50	857.50	1,715.00	
2 1/4	3-16-48	7-1-63		315.00	315.00	7,630.00	
2 1/2	3-16-48	7-1-73		975.00	975.00	1,950.00	
			\$ 8,000	\$ 4,595.00	\$ 22,000	\$ 4,535.00	\$ 39,130.00
<u>FIRE STATIONS:</u>							
5	1-1-32	1-1-62	\$ 3,000	\$ 225.00	\$ 150.00	\$ 3,375.00	
2 1/4	3-16-48	7-1-63		180.00	180.00	4,360.00	
2 1/2	3-16-48	7-1-73		562.50	562.50	1,125.00	
1 1/2	10-1-50	1-1-69	7,000	592.50	540.00	8,132.50	
1 3/4	10-1-50	1-1-76		595.00	595.00	1,190.00	
1 3/4	3-1-52	7-1-77		630.00	4,000	5,260.00	
3	5-1-54	7-1-61		165.00	5,000	5,330.00	
2 3/4	4-1-56	7-1-62		412.50	10,000	412.50	10,825.00
2 1/2	4-1-56	7-1-70		1,000.00		1,000.00	2,000.00
2 3/4	4-1-56	7-1-78		1,100.00		1,100.00	2,200.00
			\$ 10,000	\$ 5,462.50	\$ 23,000	\$ 5,335.00	\$ 43,797.50
<u>HIGHWAY RIGHTS-OF-WAY:</u>							
1 1/2	4-1-47	7-1-66	\$ 1,252.50	\$ 23,000	\$ 1,252.50	\$ 25,505.00	
1 3/4	4-1-47	7-1-75		2,152.50		4,305.00	
2 1/4	10-1-48	1-1-68	13,000	1,428.75	1,282.50	15,711.25	
2 1/2	10-1-48	1-1-73		1,050.00	1,050.00	2,100.00	
2 1/4	10-1-48	1-1-74		202.50	202.50	405.00	
			\$ 13,000	\$ 6,086.25	\$ 23,000	\$ 5,940.00	\$ 48,026.25
<u>HOSPITAL:</u>							
1 3/4	9-1-40	7-1-60	\$ 245.00	\$ 28,000	\$ 245.00	\$ 28,490.00	
1 1/2	10-1-47	1-1-62	4,000	90.00	60.00	4,150.00	
1 3/4	10-1-47	1-1-73		428.75	428.75	857.50	
1 3/4	4-1-50	7-1-75		5,818.75	36,000	5,818.75	47,637.50
3	5-1-54	7-1-68		6,900.00	45,000	6,900.00	58,800.00
2 1/2	5-1-54	7-1-76		4,000.00		4,000.00	8,000.00
2	5-1-54	7-1-78		725.00		725.00	1,450.00
2 1/4	11-16-54	1-1-72	5,000	650.00	600.00	6,250.00	
2 1/4	11-16-54	1-1-80		731.25		731.25	1,462.50
2 3/4	4-1-56	7-1-62		206.25	5,000	206.25	5,412.50
2 1/2	4-1-56	7-1-70		500.00		500.00	1,000.00
2 3/4	4-1-56	7-1-78		412.50		412.50	825.00
2	2-1-58	1-1-67	10,000	1,200.00		1,050.00	12,250.00
.90	2-1-58	1-1-68		145.00		145.00	290.00
			\$ 19,000	\$ 22,052.50	\$ 114,000	\$ 21,822.50	\$ 176,875.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	--DUE JANUARY 1, 1960--		-- DUE JULY 1, 1960 --		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<u>LOW WATER DAM:</u>							
3	10- 1-58	7-1-73	\$ 18,375.00	\$ 25,000	\$ 18,375.00	\$ 61,750.00	
<u>PARKS, PLAYGROUNDS AND RECREATION:</u>							
4 3/4	12-16-29	1-1-60	\$ 9,000	\$ 213.75	\$	\$ 9,213.75	
4 3/4	1- 1-31	1-1-61	12,000	570.00			12,855.00
1 1/2	4- 1-47	7-1-66		52.50	1,000	52.50	1,105.00
1 3/4	4- 1-47	7-1-75		122.50		122.50	245.00
2 1/4	3-16-48	7-1-63		450.00	10,000	450.00	10,900.00
2 1/2	3-16-48	7-1-73		1,437.50		1,437.50	2,875.00
2 1/4	10- 1-48	1-1-68	4,000	416.25		371.25	4,787.50
2 1/2	10- 1-48	1-1-73		312.50		312.50	625.00
2 1/4	10- 1-48	1-1-74		56.25		56.25	112.50
1 3/4	4- 1-50	7-1-75		280.00	2,000	280.00	2,560.00
3	3-16-53	7-1-60		120.00	8,000	120.00	8,240.00
2 1/2	3-16-53	7-1-68		800.00		800.00	1,600.00
2 3/4	3-16-53	7-1-78		1,100.00		1,100.00	2,200.00
3	5- 1-54	7-1-68		1,350.00	10,000	1,350.00	12,700.00
2 1/2	5- 1-54	7-1-76		1,000.00		1,000.00	2,000.00
1	5- 1-54	7-1-79		115.00		115.00	230.00
2	11-16-54	1-1-72	2,000	470.00		450.00	2,920.00
2 1/4	11-16-54	1-1-80		450.00		450.00	900.00
2	11-16-54	1-1-72	3,000	880.00		850.00	4,730.00
2 1/4	11-16-54	1-1-80		900.00		900.00	1,800.00
2	9- 1-56	9-1-66		1,190.00	17,000	1,190.00	19,380.00
4	2- 1-57	1-1-65	5,000	920.00		820.00	6,740.00
3	2- 1-57	1-1-71		810.00		810.00	1,620.00
3 1/10	2- 1-57	1-1-81		1,395.00		1,395.00	2,790.00
3	2- 1-58	1-1-67	5,000	600.00		525.00	6,125.00
2 .90	2- 1-58	1-1-80		1,812.50		1,812.50	3,625.00
3	2- 1-58	1-1-83		450.00		450.00	900.00
4	10- 1-58	7-1-75		3,000.00		3,000.00	6,000.00
4	4- 1-59	1-1-69	5,000	1,500.00		900.00	7,400.00
			\$ 45,000	\$ 22,773.75	\$ 48,000	\$ 21,405.00	\$ 137,178.75
<u>POLICE AND COURTS BUILDING:</u>							
2	10- 1-49	1-1-69	\$ 7,000	\$ 740.00	\$	\$ 670.00	\$ 8,410.00
1 3/4	10- 1-49	1-1-75		472.50		472.50	945.00
1 1/2	10- 1-50	1-1-69	6,000	495.00		450.00	6,945.00
1 3/4	10- 1-50	1-1-76		507.50		507.50	1,015.00
			\$ 13,000	\$ 2,215.00	\$	\$ 2,100.00	\$ 17,315.00
<u>PUBLIC LIBRARY:</u>							
5	1- 1-32	1-1-62	\$ 8,000	\$ 650.00	\$	\$ 450.00	\$ 9,100.00
3	3-16-53	7-1-60		60.00	4,000	60.00	4,120.00
2 1/2	3-16-53	7-1-68		400.00		400.00	800.00
2 3/4	3-16-53	7-1-78		550.00		550.00	1,100.00
			\$ 8,000	\$ 1,660.00	\$ 4,000	\$ 1,460.00	\$ 15,120.00
<u>SANITARY SEWER:</u>							
+ 3/4	12-16-29	1-1-60	\$ 11,000	\$ 261.25	\$	\$	\$ 11,261.25
+ 3/4	1- 1-31	1-1-61	6,000	285.00		142.50	6,427.50
L 1/2	4- 1-47	7-1-66		1,207.50	22,000	1,207.50	24,415.00
L 3/4	4- 1-47	7-1-75		2,091.25		2,091.25	4,182.50
L 1/2	10- 1-47	1-1-62	11,000	247.50		165.00	11,412.50
L 3/4	10- 1-47	1-1-73		1,225.00		1,225.00	2,450.00
L 3/4	8- 1-51	1-1-77	20,000	3,150.00		2,975.00	26,125.00
L 3/4	3- 1-52	7-1-77		3,150.00	20,000	3,150.00	26,300.00
3	3-16-53	7-1-60		510.00	34,000	510.00	35,020.00
2 1/2	3-16-53	7-1-68		3,400.00		3,400.00	6,800.00
2 3/4	3-16-53	7-1-78		4,675.00		4,675.00	9,350.00
3	5- 1-54	7-1-68		2,700.00	20,000	2,700.00	25,400.00
2 1/2	5- 1-54	7-1-76		2,000.00		2,000.00	4,000.00
				300.00		300.00	600.00
			\$ 48,000	\$ 25,202.50	\$ 96,000	\$ 24,541.25	\$ 193,743.75

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1960

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	- DUE JANUARY 1, 1960 -		- DUE JULY 1, 1960 -		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<u>STREET IMPROVEMENTS:</u>							
4 3/4	12-16-29	1-1-60	\$ 37,000	\$ 878.75	\$	\$	\$ 37,878.75
4 3/4	1- 1-31	1-1-61	40,000	1,947.50		997.50	42,945.00
1 1/2	4- 1-47	7-1-66		480.00	9,000	480.00	9,960.00
1 3/4	4- 1-47	7-1-75		822.50		822.50	1,645.00
1 1/2	10- 1-47	1-1-62	4,000	90.00		60.00	4,150.00
1 3/4	10- 1-47	1-1-73		428.75		428.75	857.50
2 1/4	3-16-48	7-1-63		540.00	12,000	540.00	13,080.00
2 1/2	3-16-48	7-1-73		1,725.00		1,725.00	3,450.00
2 1/4	10- 1-48	1-1-68	4,000	427.50		382.50	4,810.00
2 1/2	10- 1-48	1-1-73		325.00		325.00	650.00
2 1/4	10- 1-48	1-1-74		67.50		67.50	135.00
1 3/4	8- 1-51	1-1-77	22,000	3,465.00		3,272.50	28,737.50
1 3/4	3- 1-52	7-1-77		7,087.50	45,000	7,087.50	59,175.00
3	3-16-53	7-1-60		780.00	52,000	780.00	53,560.00
2 1/2	3-16-53	7-1-68		5,200.00		5,200.00	10,400.00
2 3/4	3-16-53	7-1-78		7,150.00		7,150.00	14,300.00
3	5- 1-54	7-1-68		3,075.00	20,000	3,075.00	26,150.00
2 1/2	5- 1-54	7-1-76		2,000.00		2,000.00	4,000.00
1	5- 1-54	7-1-79		300.00		300.00	600.00
			<u>\$107,000</u>	<u>\$ 36,790.00</u>	<u>\$138,000</u>	<u>\$ 34,693.75</u>	<u>\$ 316,483.75</u>
<u>VARIOUS PURPOSE:</u>							
4	2- 1-57	1-1-65	\$ 20,000	\$ 4,480.00	\$	\$ 4,080.00	\$ 28,560.00
3	2- 1-57	1-1-71		4,140.00		4,140.00	8,280.00
3 1/10	2- 1-57	1-1-81		7,130.00		7,130.00	14,260.00
3	2- 1-58	1-1-67	35,000	4,200.00		3,675.00	42,875.00
2.90	2- 1-58	1-1-80		15,732.50		15,732.50	31,465.00
3	2- 1-58	1-1-83		4,500.00		4,500.00	9,000.00
4	10- 1-58	7-1-73		22,000.00		22,000.00	44,000.00
4	4- 1-59	1-1-69		3,900.00		2,600.00	6,500.00
3.20	4- 1-59	1-1-70		9,120.00		6,080.00	15,200.00
3 1/4	4- 1-59	1-1-79		10,727.20		7,150.00	17,877.20
			<u>\$ 55,000</u>	<u>\$ 85,929.70</u>	<u>\$</u>	<u>\$ 77,087.50</u>	<u>\$ 218,017.20</u>
<u>WATER PLANT AND SYSTEM:</u>							
1 1/2	4- 1-47	7-1-66	\$	\$ 420.00	\$ 8,000	\$ 420.00	\$ 8,840.00
1 3/4	4- 1-47	7-1-75		717.50		717.50	1,435.00
1 1/2	10- 1-47	1-1-62	5,000	127.50		90.00	5,217.50
1 3/4	10- 1-47	1-1-73		612.50		612.50	1,225.00
2 1/4	3-16-48	7-1-63		900.00	19,000	900.00	20,800.00
2 1/2	3-16-48	7-1-73		2,862.50		2,862.50	5,725.00
2 1/4	10- 1-48	1-1-68	24,000	2,700.00		2,430.00	29,130.00
2 1/2	10- 1-48	1-1-73		1,962.50		1,962.50	3,925.00
2 1/4	10- 1-48	1-1-74		371.25		371.25	742.50
1 3/4	8- 1-51	1-1-77	14,000	2,205.00		2,082.50	18,287.50
3/4	3- 1-52	7-1-77		9,922.50	63,000	9,922.50	82,845.00
3	3-16-53	7-1-60		630.00	42,000	630.00	43,260.00
2 1/2	3-16-53	7-1-68		4,200.00		4,200.00	8,400.00
2 3/4	3-16-53	7-1-78		5,775.00		5,775.00	11,550.00
			<u>\$ 43,000</u>	<u>\$ 33,406.25</u>	<u>\$132,000</u>	<u>\$ 32,976.25</u>	<u>\$ 241,382.50</u>
GRAND TOTAL							
			<u>\$430,000</u>	<u>\$314,232.20</u>	<u>\$671,000</u>	<u>\$298,933.75</u>	<u>\$1,714,165.95</u>

GENERAL OBLIGATION BONDS
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE CALENDAR YEARS AS SHOWN

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	NET DEBT OUTSTANDING DECEMBER 31,	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
1959	\$23,005,000	\$ 1,044,000	\$ 590,278.75	\$ 1,634,278.75
1960	21,961,000	990,000	564,328.75	1,554,328.75
1961	20,971,000	989,000	540,482.50	1,529,482.50
1962	19,982,000	997,000	516,845.00	1,513,845.00
1963	18,985,000	1,020,000	492,496.25	1,512,496.25
1964	17,965,000	1,045,000	467,531.25	1,512,531.25
1965	16,920,000	1,072,000	442,300.00	1,514,300.00
1966	15,848,000	1,092,000	415,938.75	1,507,938.75
1967	14,756,000	1,121,000	389,732.50	1,510,732.50
1968	13,635,000	1,149,000	362,013.75	1,511,013.75
1969	12,486,000	1,184,000	333,496.25	1,517,496.25
1970	11,302,000	1,200,000	304,290.00	1,504,290.00
1971	10,102,000	1,277,000	274,703.75	1,551,703.75
1972	8,825,000	1,273,000	242,391.25	1,515,391.25
1973	7,552,000	1,133,000	210,677.50	1,343,677.50
1974	6,419,000	1,149,000	180,253.75	1,329,253.75
1975	5,270,000	1,109,000	148,073.75	1,257,073.75
1976	4,161,000	1,117,000	115,487.50	1,232,487.50
1977	3,044,000	1,055,000	83,485.00	1,138,485.00
1978	1,989,000	439,000	59,632.50	498,632.50
1979	1,550,000	310,000	49,117.50	359,117.50
1980	1,240,000	280,000	39,450.00	319,450.00
1981	960,000	280,000	30,675.00	310,675.00
1982	680,000	170,000	21,900.00	191,900.00
1983	510,000	170,000	16,425.00	186,425.00
1984	340,000	170,000	10,950.00	180,950.00
1985	170,000	170,000	5,475.00	175,475.00
1986	-0-			
TOTAL	\$23,005,000	\$6,908,431.25	\$29,913,431.25	

REVENUE BOND AND INTEREST RETIREMENT FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN

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	ACTUAL 1956-57	ACTUAL 1957-58	ESTIMATED 1958-59	PROPOSED 1959-60
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RECEIPTS:

Transfers from Other Funds:

Utility Fund	\$1,734,034.57	\$2,259,366.68	\$2,749,611.33	\$3,155,602.30
Premium and Accrued Interest	4,139.83	21,887.00	21,027.88	
Earned Interest	16,959.50	45,365.63	88,687.50	88,000.00
TOTAL RECEIPTS	\$1,755,133.90	\$2,326,619.31	\$2,859,326.71	\$3,243,602.30
Resources Brought Forward	1,551,486.60	1,703,484.23	2,278,085.97	2,787,846.55
TOTAL RESOURCES	\$3,306,614.50	\$4,030,103.54	\$5,137,412.68	\$6,031,448.85

DISBURSEMENTS:

DEBT SERVICE:

Principal Payments	\$1,200,000.00	\$1,200,000.00	\$1,460,000.00	\$1,250,000.00
Interest & Commission	403,130.27	552,017.57	889,566.13	1,213,057.50
New Issues				130,000.00
TOTAL DEBT SERVICE	\$1,603,130.27	\$1,752,017.57	\$2,349,566.13	\$2,593,057.50
RESOURCES SEPTEMBER 30,	\$1,703,484.23	\$2,278,085.97	\$2,787,846.55	\$3,438,391.35
RESERVES:				
Required Reserve	\$ 821,099.38	\$1,150,000.00	\$1,559,550.25	\$1,967,857.55
Matured Interest	312.50	232.50		
Accrued Principal	600,000.00	730,000.00	625,000.00	625,000.00
Interest & Commission Due October 1,	282,072.40	397,853.47	603,296.30	585,533.80
Interest on New Issues				260,000.00
TOTAL RESERVES	\$1,703,484.28	\$2,278,085.97	\$2,787,846.55	\$3,438,391.35

**CITY OF AUSTIN, TEXAS
UTILITY REVENUE BONDS
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN**

CITY OF AUSTIN, TEXAS

SECTION IX

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

- 101 Regular Salaries
- 102 Vacation
- 103 Accident
- 104 Sick

OTHER SERVICES:EXPERT & CONSULTANT SERVICES:

- 201 Abstract
- 202 Board of Equalization
- 203 Auditing & Account & Actuary
- 204 Election Judges & Clerks
- 205 Engineering
- 206 Jurors' Fees
- 207 Legal
- 208 Medical & Surgical
- 208A Blood Bank
- 209 Sundry
- 210 Zoning Board, Sundry

CONTRACTUAL SERVICES:COMMUNICATION & TRANSPORTATION:

- 211 Postage
- 212 Telephone & Telegraph
- 213 Traveling Expense
- 214 Transportation - City Equipment
- 215 Transportation - Car Allowance
- 216 Motor Vehicle Hire
- 217 Radio Communications

SUBSISTANCE CARE & SUPPORT

- 221 Feeding Prisoners
- 222 Hospital & Medical
- 223 Nursing
- 224 Dental
- 225 Housekeeping Aid
- 226 General
- 227 Clothing Allowance

PRINTING, BINDING & ADVERTISING SERVICES:

- 231 Advertising
- 232 Printing & Binding
- 234 Publication of Proceedings
- 235 Sanborn Maps
- 236 Annual Report
- 237 Recording

PUBLIC UTILITY SERVICE:

- 241 Electricity
- 242 Gas
- 243 Water
- 251 Laundry
- 252 Rodent Control

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSREPAIRS TO BUILDINGS & OTHER STRUCTURES:

- 261 Buildings
- 262 Elevator
- 263 Equipment

SUNDRY:

- 271 Contractual Services

OTHER:

- 281 Tuition Fees
- 282 Entertainment
- 282A Band Concerts
- 282B Symphony
- 283 Floral Offerings

MATERIALS & SUPPLIES:

- 301 Agricultural & Horticultural
- 302 Ammunition
- 303 Asphalt
- 306 Bath Suits & Towels
- 307 Bedding
- 308 Blasting
- 309 Books-Library
- 310 Brooms-Straw & Steel
- 311 Butchers Supplies
- 312 Bread & Pastry
- 313 Cement, Concrete & Brick
- 314 Chemicals
- 315 Clothing & Clothing Material
- 316 Culverts, Catch Basin & Curb Inlet
- 317 Dietary
- 318 Dairy Products, Eggs, Ice Cream
- 319 Drugs
- 320 Oxygen
- 322 Educational
- 323 Electrical & Lighting
- 324 Engineering & Surveying
- 327 Finger Print
- 328 Flashlights & Flashlights Supplies
- 329 Food & Storage for Animals
- 330 Food for Prisoners
- 331 Fuel
- 332 Gas, Oil & Grease
- 333 Groceries
- 336 Hardware, Wire & Steel
- 337 Household & Cleaning
- 340 Ice
- 343 Kerosene
- 344 Kitchen
- 346 Linen Supplies
- 347 Laboratory Supplies

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONT'D:

- 348 Lumber & Lumber Products
 349 Meats, Including Fish & Poultry
 350 Maps
 351 Medical & Dental
 352 Musical
 355 Office Supplies
 356 Oxygen & Acetylene
 357 Orthopedic Appliances
 359 Paint & Painting Supplies
 360 Parts for Equipment
 361 Periodicals
 362 Photographs & Photostats & Blueprints
 363 Plan & Profile Paper
 364 Playground
 365 Police Supplies
 367 Radio Supplies
 368 Recreational
 371 Sand & Gravel, Stone
 372 Small Tools
 373 Storm Sewer Pipe
 374 Street Signs & Posts
 375 Staples
 377 Tires & Tubes
 379 Welding
 380 X-Ray Supplies
 399 Sundry

FIXED CHARGES:RENTS:

- 411 Building & Office
 412 Land & Land Rights
 413 Spur Track
 414 Public Address System, Music & Film
 415 Radium
 416 Street Equipment
 417 Office Equipment
 418 Safety Deposit

INSURANCE:

- 421 Auto & Truck
 422 Boiler
 423 Bonding
 424 Fire & Tornado
 425 Employees
 426 Liability

REFUNDS, AWARDS & INDEMNITIES:

- 431 Claims for Damaged Meat
 432 Personal Injury
 433 Property Damage

- 441 Subscriptions & Memberships

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSFIXED CHARGES CONTINUED:PENSION & RETIREMENT:

- 451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen
454 Fire Pension Supplies
456 Social Security
GRANTS & SUBSIDIES:
461 Home Defense Guard
462 Sundry Recreation Activities
463 Travis County
464 County Veterans Service
466 Humane Society

- 471 Court Costs
472 Interest

- 481 Election Expense - City
482 Revenue Bonds
483 General Obligation Bonds

MAINTENANCE:

- 510 Grounds
520 Buildings & Structures
521 Other Buildings
530 Machinery & Equipment
540 Office Equipment
550 Other Equipment

PROPERTY ADDITIONS:LAND & LAND RIGHTS:

- 911 Land
912 Easements
913 Improvements to Grounds
STRUCTURES & IMPROVEMENTS:
921 Buildings
922 Bridges
923 Culverts, Storm Sewers
924 Curb & Gutters
925 Sidewalks & Cross Walks
926 Streets-Paved
927 Streets-Unpaved
928 Street Markers & Signals

MACHINERY & EQUIPMENT:

- 931 Motored
941 Office
942 Books
951 Other